

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**COUNTY OFFICE BUILDING**  
**County Board Room 210**  
**111 W. Fox Road, Yorkville IL**



**MEETING AGENDA**  
**Thursday, July 25, 2019 at 5:00p.m.**

- 1. Call to Order**
- 2. Roll Call: Matt Kellogg, Amy Cesich, Scott Gryder, Audra Hendrix, Matthew Prochaska**
- 3. Approval of Agenda**
- 4. Forwarding for Approval of Claims in an amount not to exceed \$971,692.29 and Grand Juror Claims for July 2019 in an amount not to exceed \$1,491.96**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *Discussion and Approval of the Updated Technology Services 5-year Plan*
  - *Discussion of Countywide Telephone Budget and Expense*
  - *Approval of a Resolution Relating to the Participation by Elected Officials in the Illinois Municipal Retirement Fund (IMRF)*
  - *Approval of Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and Series 2019B, for the purpose of refunding the outstanding General Obligation Bonds (Alternate Revenue Source), Series 2010 and Series 2011*
  - *Approval of FY2019 Budget Revision*
  - *FY2019 General Fund Year-End Projection*
  - *FY2020 Budget Discussion*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

*If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time*

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Thursday, July 11, 2019**

**Call to Order**

Committee Vice Chair Matt Kellogg called the Budget and Finance Committee to order at 5:00p.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
Amy Cesich	ABSENT		
Scott Gryder	Here		
Audra Hendrix	Here		
Matt Kellogg	Here		
Matthew Prochaska	ABSENT		

Staff Members Present: Scott Koeppel

**Approval of Agenda** – Member Hendrix made a motion to approve the agenda, Member Gryder seconded the motion. **With three members present voting aye, motion passed by a vote of 3-0.**

**Approval of Claims** – Member Hendrix made a motion and Member Gryder seconded the motion to forward for approval of Claims in an amount not to exceed \$546,063.33, and Kendall County Health Department Claims in an amount not to exceed \$40,860.76, to the County Board. **With three members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 3-0.**

**Department Head and Elected Official Reports** - None

**Items from Other Committees** – None

**Items of Business**

- *Discussion and Approval of FY20 Capital Plan Process and Capital Requests Form* – Scott Koeppel reviewed the FY20 Capital Plan process and the revised Capital Request form with the committee. Member Hendrix requested that these forms be distributed annually to Department Heads and Elected Officials so that they were continually aware of the process. Member Gryder suggested that the information be added to the County intranet page for Department Heads and Elected Official access throughout the year. Member Hendrix made a motion to forward the FY20 Capital Plan Process and Capital Requests Form to the County Board for approval, second by Member Gryder. **With three members present voting aye, the motion carried.**
  
- *Discussion and Approval of FY20 Budget Process Timeline* – Mr. Koeppel reviewed the process timeline with the committee. Member Hendrix made a motion to forward the

*FY20 Budget Process Timeline* to the Board for approval, second by Member Gryder.  
**With three members present voting aye, the motion carried.**

- *Discussion of Countywide Telephone Budget and Expense* – Item tabled to the July 25, 2019 Finance Committee meeting.

**Executive Session** – Not needed

**Items for the County Board**

*Approval of Claims in an amount not to exceed \$546,063.33, and Kendall County Health Department Claims in an amount not to exceed \$40,860.76*

*Approval of FY20 Capital Plan Process and Capital Requests Form*

*Approval of FY20 Budget Process Timeline*

**Adjournment** – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, Member Hendrix seconded the motion. **The meeting was adjourned at 7:28p.m. by a 3-0 vote.**

Respectfully submitted,

Valarie McClain

Administrative Assistant and Recording Secretary

# **5 year capital plan for Technology Services**

**2020**

- 1. Network Infrastructure upgrade.**
  - a. Replace SAN Network with 10GB Fiber Switches Between CH and Public Safety 4 Total Switches \$85,000 Total**
    - i. The SAN network currently is 13 years old. The health status of this equipment is critical in the day to day operations of every department. If this network fails then the result is catastrophic.**
    - ii. Utilizing the fiber installed during the security project will allow for cost savings.**
    - iii. The current plan is to replace the current Infrastructure this year and revisit the Infrastructure every 5 years to ensure stability of course services.**
  - b. Replace LAN Network with 1GB(10GB Capable) Fiber Switches for \$75,000**
    - i. Replacing old switches that range from 14 years of age to 8 years of age on main campus. This connects the buildings together and allows for machines to operate and receive data connections to the Internet. The health status of this equipment is critical in the day to day operations of every department.**
    - ii. Reducing the LAN switch count from 6 to 4 will ensure cost saving and reduce technology footprint in the County.**
  - c. Upgrade remaining POE switches in CH, PSC, and HHS for VoIP integration. \$12,000**
    - i. Facilitate upcoming VoIP network that will be leased replacing current pot lines**
    - ii. Support PoE phones to eliminate power supplies for every phone.**
- 2. Consulting Company for setup and integration of Office G1 accounts into hybrid environment. Cost \$12,000**
  - a. Engineer proper solution for Cloud migration**
  - b. Migrate 100 mailbox accounts to Cloud based inbox.**
  - c. Facilitate SharePoint setup environment**
  - d. Cloud archive setup for existing software**
- 3. Upgrade Servers to Newest Version of Windows \$10,000**
  - a. All servers are currently Server 2012 R2 and a few are 2008 R2**
  - b. Server 2012 will be near end of life by 2021**

# 5 year capital plan for Technology Services

## 2021

1. Purchase 3 Hyper-converged systems to replace virtual infrastructure. \$130,000
  - a. Currently the County maintains 9 host servers and 8 SANs. This technology is dated and the SAN technology is in the process of being replaced by new equipment.
  - b. Implementing a Hyper-converged system will mitigate the cost of repurchasing a SAN every year varying between \$45,000 and \$25,000 depending on size requirements. It is also reducing the need to purchase any host servers every 3-5 years at \$20,000. Potential eliminating the need for VMware licensing. Through system AI learning, it will calculate when a new cluster is needed to be added.
  - c. Currently a hyper-converged system will act as an "All in one" system and combine multiple pieces of hardware into one singular unit.
  - d. Cloud based Disaster recovery will be requested in annual maintenance contract to ensure data redundancy outside of campus footprint.
2. Consultant Company to provide Disaster Recovery solutions for County. \$5,000
  - a. Provide Cloud based disaster recovery assessment of new environment
3. Implement transparency software to allow for public knowledge of financials and other items. Cost \$40,000
  - a. Public knowledge of documents will be available on a web portal and become a source of information for potential future FOIA requests.
  - b. Provide a clear window into the operations of the County.

## 2022

4. Purchase document management system to reduce the massive amount of paper storage into virtual storage. \$120,000.
  - a. Purchasing the "commercial" content management license from Tyler. This will allow us to utilize that as a "housing" area instead of purchasing a new environment.
  - b. Utilize a scanning company to properly scan and Meta tag all paper documents the County currently has.
  - c. Implement a signature SaaS to facilitate paper documents such as contracts, employee documents, and other documents that require a signature. These documents would be electronically signed by all parties and stored on a centralized content management server. This will in essence reduce the amount of printing that takes place inside of the County.

# 5 year capital plan for Technology Services

## 2023

1. Add additional Hyper-converged cluster: \$40,000
  - a. Additional node will add additional performance to the network and will be the last node that needs to be added for 3 years.
  - b. Load balancing between the clusters will allow for increased speed on internal network for hosted platforms.
2. Upgrade Sophos Firewalls to current hardware: \$18,000
  - a. Hardware will be close to shelf life and need to be upgraded
  - b. Potential for Cloud based FW integration

## 2024

1. Run new fiber for main campus to replace OM3 that was installed in 2004. Total cost \$50,000
  - a. Line deprecation for OM3 will be more relevant in the current years and affect the speed at which new equipment transfers at.
  - b. The OM3 classification for the fiber is outdated and doesn't support faster speeds for the current layout that the County is building towards.

## 2025

1. Replace Wireless Controller and AP's- \$60,000
  - a. The equipment is dated at 6 years old as of 2019 and in need of replacement.
  - b. Currently the signaling for the controller is dated to only see B and N signals. This doesn't allow for full scaling on new wireless devices purchased by the County.
2. Upgrade Windows 10 to next foreseeable version. \$50,000
  - a. Windows 10 has been deemed the "Forever OS", but end of support is listed as October 25<sup>th</sup>, 2025. If no migration to a new OS occurs and a simple revamp of support is needed, then funds will be allocated towards this.

FY	2020	2021	2022	2023	2024	2025
Cost	\$194,000	\$185,000	\$120,000	\$58,000	\$50,000	\$110,000

**Cellular Phone Expense  
General Fund & Other Funds  
June 30, 2019**

Account Number	Dept. /Office	Carrier	Account Name	Budget	YTD Actual Cost
<b><u>Summary</u></b>					
Total AT & T				\$ 12,649	\$ 6,866
Total Verizon				23,220	13,734
Total Verizon/Comcast/DISH				4,500	2,240
Total Sprint				250	80
				<b>\$ 40,619</b>	<b>\$ 22,920</b>
<b><u>General Fund</u></b>					
1 010-2-001-6207	Facilities Mgmt	AT & T	Cellular Phones	\$ 6,350	\$ 3,395
2 010-2-008-6207	Sheriff	AT & T	Cellular Phone	6,299	3,471
3 Total AT & T				<u>12,649</u>	<u>6,866</u>
4 010-2-002-6207	PBZ	Verizon	Cellular Phone	670	389
5 010-2-020-6207	State's Attorney	Verizon	Cell Phones	3,250	1,828
6 010-2-030-6207	Admin	Verizon	Cellular Phones	900	953
7 010-2-033-6207	Technology	Verizon	Cellular Phones	5,400	3,297
8 Total Verizon				<u>10,220</u>	<u>6,268</u>
9 010-2-012-6207	EMA	Verizon/Comcast/ DISH	Telephone	4,500	2,240
10 Total Verizon/Comcast/DISH				<u>4,500</u>	<u>2,240</u>
11 Total Cellular Phones - General Fund				<b>\$ 27,369</b>	<b>\$ 15,374</b>
<b><u>Other Funds</u></b>					
12 350-2-000-6207	Animal Control	Sprint	Telephone & Pager	\$ 250	\$ 80
13 Total Sprint				<u>250</u>	<u>80</u>
14 210-2-000-6227	Health Dept.	Verizon	Telephone	9,000	5,935
15 120-2-000-6207	Highway	Verizon	Cellular Phones	3,000	1,531
16 510-2-000-6207	GIS	Verizon	Cellular Phones	1,000	0
17 Total Verizon				<u>13,000</u>	<u>7,466</u>
18 Total Cellular Phones - Other Funds				<b>\$ 13,250</b>	<b>\$ 7,546</b>
<b><u>Exceptions</u></b>					
19 010-2-044-6354	Utilities	Call One/PTS Wireless	Telephone - Government Campuses	\$ 108,000	\$ 86,504
20 890-2-000-6207	VAC	Reimbursement	Cellular Phones	\$ -	\$ 775



**A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND**

IMRF Form 6.64 (Rev. 03/17) (Income tax information can be found on the reverse side of this resolution)

PLEASE ENTER Employer IMRF I.D. Number

3024

**RESOLUTION**

WHEREAS, the County of Kendall <sup>Number</sup> \_\_\_\_\_  
EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1000 hours or more per year; and  
800 OR 1,000

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund;\*

NOW THEREFORE BE IT RESOLVED that the Kendall County Board  
BOARD, COUNCIL, ETC.

finds the following elected positions qualify for membership in IMRF.

TITLE OF ELECTED POSITION	DATE POSITION BECAME QUALIFIED
<u>Circuit Court Clerk</u>	<u>Jan. 1, 1949</u>
<u>State's Attorney</u>	<u>Jan. 1, 1949</u>
<u>Coroner</u>	<u>Jan. 1, 1949</u>

**CERTIFICATION**

I, \_\_\_\_\_, the \_\_\_\_\_  
NAME CLERK OR SECRETARY OF THE BOARD  
of the \_\_\_\_\_ of the County of Kendall  
EMPLOYER NAME COUNTY  
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its Kendall County Board at a meeting duly  
BOARD, COUNCIL, ETC.  
convened and held on the \_\_\_\_\_ of \_\_\_\_\_ 20\_\_\_\_\_.  
DAY MONTH YEAR

\_\_\_\_\_  
SIGNATURE CLERK OR SECRETARY OF THE BOARD

\* Any person who knowingly makes any false statement or falsifies or permits to be falsified any record of the Illinois Municipal Retirement Fund in an attempt to defraud IMRF is guilty of a Class 3 felony (40 ILCS 5/1-135).

IMRF

2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337  
Employer Only Phone: 1-800-728-7971

www.imrf.org



# RatingsDirect®

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**Summary:**

## **Kendall County, Illinois; General Obligation**

**Primary Credit Analyst:**

John A Kenward, Chicago (1) 312-233-7003; john.kenward@spglobal.com

**Secondary Contact:**

Jessica Akey, Chicago + 1 (312) 233 7068; jessica.akey@spglobal.com

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## Summary:

# Kendall County, Illinois; General Obligation

### Credit Profile

US\$3.335 mil GO rfdg bnds (alternate rev source) ser 2019A due 12/01/2022		
<i>Long Term Rating</i>	AA/Stable	New
US\$2.905 mil GO rfdg bnds (alternate rev source) ser 2019B due 12/01/2032		
<i>Long Term Rating</i>	AA/Stable	New
Kendall Cnty GO		
<i>Long Term Rating</i>	AA/Stable	Affirmed

## Rationale

S&P Global Ratings assigned its 'AA' rating and stable outlook to Kendall County, Ill.'s series 2019A and 2019B alternate-revenue-source general obligation (GO) refunding bonds and affirmed its 'AA' rating, with a stable outlook, on the county's existing GO debt.

The county's share of state sales and income taxes and various other revenue and unlimited ad valorem taxes, to the extent pledged revenue is insufficient, secure the series 2019A and 2019B bonds. The debt-service levy is subject to annual covered abatement to the extent cash is on deposit at the time of abatement.

Officials intend to use series 2019A and 2019B bond proceeds to refund prior debt for savings. We rate all county alternate-revenue-source GO bonds based solely on its GO pledge and unlimited ad valorem taxes, which we view as a stronger security than the pledged revenue.

### Credit summary

Rapid growth is knitting Kendall County ever more firmly into the Chicago metropolitan statistical area (MSA) because Chicago's western and southwestern suburbs continue to expand outward. Despite challenges of keeping up with residential growth and limited revenue flexibility imposed by its non-home rule status, management has built, in our opinion, very strong operating reserves. The county's pension plan is in good shape with high funding and a low budgetary effect on finances. In our opinion, the county's biggest challenge will be to keep service expansion and infrastructure development on pace with residential and commercial growth while maintaining balanced operations and, what we consider, very strong reserves.

The rating reflects our opinion of the county's:

- Strong economy, with access to a broad and diverse MSA;
- Adequate management, with standard financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Adequate budgetary performance, with a slight operating surplus in the general fund but an operating deficit at the total governmental-fund level in fiscal 2018;

- Very strong budgetary flexibility, with available fund balance in fiscal 2018 at 64% of operating expenditures;
- Very strong liquidity, with total government available cash at 64.9% of total governmental-fund expenditures and 10.6x governmental debt service, and access to external liquidity we consider strong;
- Very strong debt-and-contingent-liability position, with debt service carrying charges at 6.1% of expenditures and net direct debt that is 46.5% of total governmental-fund revenue, as well as rapid amortization, with 96.1% of debt scheduled to be retired within 10 years; and
- Strong institutional framework score.

### **Strong economy**

We consider the county's economy strong. Kendall County, with an estimated population of 127,119, is in the Chicago-Naperville-Elgin MSA, which we consider broad and diverse. The county has a projected per capita effective buying income at 113% of the national level and per capita market value of \$76,163. Overall, market value has grown by 6.5% during the past year to \$9.7 billion in fiscal 2019. Unemployment was 3.5% in 2018.

Kendall County is at the southwestern edge of the Chicago MSA. The county seat of Yorkville is 50 miles southwest of downtown Chicago. Although no commuter rail lines run through the county, some residents drive to Aurora for train access. As part of its fiscal 2020 budget, the state appropriated money to plan for the Metra commuter rail system extension to Oswego; if plans go forward, we think it will likely take several years to bring train service to the county. Many residents commute into nearby Naperville or other western suburbs for work.

Although the county will lose most of the 2,000 jobs associated with Caterpillar's Montgomery manufacturing plant closing by the end of 2019, we expect its basic economic dynamics will likely continue residential and property tax base growth. The county experienced rapid growth before the 2008-2010 economic downturn, and residential growth has returned recently. According to the U.S. Census Bureau, population grew by 110% from 2000-2010, making Kendall the nation's fastest-growing county. Although growth has slowed, it is still the state's fastest-growing county. Equalized assessed valuation (EAV) grew by 28% to \$3.2 billion from levy years 2014-2018. The tax base is diverse: The 10 leading taxpayers accounted for only 3% of fiscal 2018 EAV.

Due to the county's growth trajectory, we believe the economy will likely remain strong during the next few years.

### **Adequate management**

We view the county's management as adequate, with standard financial policies and practices under our FMA methodology, indicating the finance department maintains adequate policies in some, but not all, key areas.

Management prepares each new budget with the help of five years of historical data and input from Illinois Municipal League and other outside sources. Management provides the county board with monthly reports on budget-to-actual results. Management performs financial projections for the current and next fiscal years. Management budgets capital expenditures according to a five-year capital plan it updates toward the end of the fifth year.

While the county has a formal investment policy, it does not update the board on holdings throughout the year. Management does not have a debt-management policy. The board-approved formal fund-balance policy calls for maintaining unrestricted general fund balance at six months' or seven months' expenditures.

### **Adequate budgetary performance**

Kendall County's budgetary performance is adequate, in our opinion. The county had slight surplus operating results in the general fund at 0.9% of expenditures but deficit results across all governmental funds at 3.7% of expenditures in fiscal 2018.

Property taxes generate almost 50% of general fund revenue while the county's share of state income and sales taxes make up another 30%. The county's operating levy is subject to the property tax extension limitation law's levy cap, which equals the lesser of 5% or the rate of inflation, with additional levies allowed for new construction. Despite the levy cap, the county achieved positive operations after transfers in fiscal 2018 due to tax base growth and other revenue growth.

The county structured its fiscal 2019 general fund budget with breakeven operations after transfers. Management reports that it is currently ahead of the budget and that it will likely report a general fund surplus after transfers for fiscal 2019. Due to management's expectations for fiscal 2019 and recent performance, we expect budgetary performance will likely remain, at least, adequate during the next few fiscal years.

### **Very strong budgetary flexibility**

Kendall County's budgetary flexibility is very strong, in our view, with available fund balance in fiscal 2018 at 64% of operating expenditures, or \$17 million. We expect available fund balance will likely remain above 30% of expenditures for the current and next fiscal years, which we view as a positive credit factor.

Flexibility includes unassigned general fund balance. Due to the county's policy of maintaining, at least, six months' expenditures in reserve and management's expectation for fiscal 2019, we believe flexibility will likely remain very strong during the next few fiscal years.

### **Very strong liquidity**

In our opinion, Kendall County's liquidity is very strong, with total government available cash at 64.9% of total governmental-fund expenditures and 10.6x governmental debt service in fiscal 2018. In our view, the county has strong access to external liquidity if necessary.

Liquidity includes \$37.65 million of unrestricted cash and short-term investments in governmental funds. The county does not have any privately placed or variable-rate debt that could pressure liquidity. In our view, the county's access to external liquidity is strong due to GO debt issuance during the past 20 years. Due to management's fiscal 2019 projections, we think liquidity will likely remain very strong during the next few fiscal years.

### **Very strong debt-and-contingent-liability profile**

In our view, Kendall County's debt-and-contingent-liability profile is very strong. Total governmental-fund debt service is 6.1% of total governmental-fund expenditures, and net direct debt is 46.5% of total governmental-fund revenue. Roughly 96.1% of direct debt is scheduled to be repaid within 10 years, which is, in our view, a positive credit factor.

The county has \$25.9 million of GO debt outstanding after the issuance of the series 2019A and 2019B bonds and subsequent refundings. Management reports it does not currently have additional new-money GO debt plans.

Pension contributions totaled 5.5% of total governmental-fund expenditures in fiscal 2018. The county made its full

annual required pension contribution in fiscal 2018.

The multiemployer Illinois Municipal Retirement Fund, Sheriff Law Enforcement Personnel Plan, and elected county official pension plan cover county employees. Under Governmental Accounting Standards Board Statement No. 68, the three plans' combined funding was 92% at Dec. 31, 2017. While the county does not subsidize retiree health care, it allows retirees to remain on its health plan at their own expense, resulting in an implicit rate subsidy. The county does not use actuarial studies for other postemployment benefits (OPEB) due to low usage.

**Strong institutional framework**

The institutional framework score for Illinois non-home rule counties subject to the property tax extension limitation law is strong.

**Outlook**

The stable outlook reflects S&P Global Ratings' opinion the county will likely take the necessary steps to maintain balanced operations most years with very strong budgetary flexibility and liquidity. In our opinion, the county's participation in the deep and diverse Chicago MSA economy further supports the outlook. Therefore, we do not think we will likely change the rating during the two-year outlook period.

**Upside scenario**

We could raise the rating if economic indicators were to become stronger while management maintains, at least, adequate budgetary performance with very strong budgetary flexibility and liquidity.

**Downside scenario**

We could lower the rating if management does not maintain balanced operations, resulting in weakened budgetary performance and flexibility.

**Related Research**

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Incorporating GASB 67 And 68: Evaluating Pension/OPEB Obligations Under Standard & Poor's U.S. Local Government GO Criteria, Sept. 2, 2015
- 2018 Update Of Institutional Framework For U.S. Local Governments

**Ratings Detail (As Of July 17, 2019)**

<b>Kendall Cnty GO rfdg bnds (alternate rev source)</b>			
<i>Long Term Rating</i>	AA/Stable		Affirmed
<b>Kendall Cnty GO rfdg bnds (alternate rev source) ser 2011 dtd 12/08/2011 due 12/01/2012-2022 2024 2026 2028 2030 2032</b>			
<i>Long Term Rating</i>	AA/Stable		Affirmed
<b>Kendall Cnty GO</b>			
<i>Unenhanced Rating</i>	AA(SPUR)/Stable		Affirmed
Many issues are enhanced by bond insurance.			

*Summary: Kendall County, Illinois; General Obligation*

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at [www.standardandpoors.com](http://www.standardandpoors.com) for further information. Complete ratings information is available to subscribers of RatingsDirect at [www.capitaliq.com](http://www.capitaliq.com). All ratings affected by this rating action can be found on S&P Global Ratings' public website at [www.standardandpoors.com](http://www.standardandpoors.com). Use the Ratings search box located in the left column.

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ORDINANCE NO. \_\_\_\_\_

ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019A AND SERIES 2019B, OF THE COUNTY OF KENDALL, ILLINOIS

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF KENDALL, ILLINOIS, AS FOLLOWS:

**Section 1. Authority and Purposes.** This ordinance is adopted pursuant to the Counties Code, 55 Illinois Compiled Statutes 5, and the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, for the purposes of (A) refunding a portion of the outstanding General Obligation Refunding Bonds (Alternate Revenue Source) Series 2010 (the "2010 Bonds") of The County of Kendall, Illinois (the "County") and (B) a portion of the outstanding General Obligation Refunding Bonds, Alternate Revenue Source Series 2011 (the "2011 Bonds") of the County.

**Section 2. Findings and Determinations.** It is found and determined that:

(A) On September 28, 2010, the County issued the 2010 Bonds as "alternate bonds" under the provisions of Section 15 of the Local Government Debt Reform Act for the purpose of refunding a portion of the General Obligation Bonds (Alternate Revenue Source), Series 2002A (the "2002A Bonds") of the County. The 2002A Bonds were issued for the purpose of financing the expansion of the County jail, including furnishings, equipment, site improvements and the renovation of existing facilities.

(B) The County hereby determines to refund the \$3,335,000 outstanding principal amount of the 2010 Bonds maturing in the years 2020, 2021 and 2022 (the "2010 Refunded Bonds") and elects to redeem the 2010 Refunded Bonds on December 1, 2019



(the "Redemption Date") at the redemption price for each 2010 Refunded Bond to be redeemed equal to 100% of the principal amount thereof.

(C) The County will refund the 2010 Refunded Bonds by the issuance of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A, of the County (the "2019A Bonds") which are authorized by Section 3 of this ordinance. The 2010 Bonds shall be issued as "alternate bonds" pursuant to the provisions of Section 15 of the Local Government Debt Reform Act.

(D) The County intends to deposit in the 2019 Escrow Fund to be established pursuant to the 2019 Escrow Deposit Agreement described in Section 20 of this ordinance, proceeds of the 2019A Bonds, which together with any contribution of funds of the County deposited in the 2019 Escrow Fund, will be sufficient to pay (i) the redemption price on the 2010 Refunded Bonds on the Redemption Date and (ii) the interest to be due on each 2010 Refunded Bond on the Redemption Date.

(E) It is determined that (i) the term of the 2019A Bonds shall not be longer than the term of the 2010 Refunded Bonds; and (ii) the debt service payable in any year on the 2019A Bonds (net of capitalized interest) shall not exceed the debt service payable in such year on the 2010 Refunded Bonds.

(F) The 2019A Bonds shall be payable from the additional sales tax receipts derived by the County from the sales tax for public safety purposes imposed at the rate of 1/2 of 1% pursuant to the Special County Occupation Tax for Public Safety Law, 55 Illinois Compiled Statutes 5/5-1006.5, and by virtue of a public question authorizing the imposition of the public safety tax, which was approved by the electors of the County at the consolidated election held on April 3, 2001 (the "Public Safety Tax Revenues").

The Public Safety Tax Revenues constitute a "Revenue Source" within the meaning of Section 15 of the Local Government Debt Reform Act.

(G) Other than the 2019A Bonds and the 2010 Bonds, no other outstanding bonds, notes or obligations of the County are secured by a pledge of the Public Safety Tax Revenues.

(H) On December 8, 2011, the County issued the 2011 Bonds as "alternate bonds" under the provisions of Section 15 of the Local Government Debt Reform Act for the purpose of refunding the General Obligation Bonds, Alternate Revenue Source Series 2002B, of the County (the "2002B Bonds"). The 2002B Bonds were issued for financing the construction of a new County office building including furnishings and equipment to be located at the Kendall County Government Campus in the City of Yorkville, Illinois.

(I) The County hereby determines to refund the \$3,020,000 outstanding principal amount of the 2011 Bonds maturing in the years 2020 to 2032, both inclusive (the "2011 Refunded Bonds" and together with the 2010 Refunded Bonds, the "Refunded Bonds"), and elects to redeem the 2011 Refunded Bonds on the Redemption Date at the redemption price for each 2011 Refunded Bond to be redeemed equal to 100% of the principal amount thereof.

(J) The County will refund the 2011 Refunded Bonds by the issuance of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B, of the County (the "2019B Bonds") which are authorized by Section 4 of this ordinance. The 2019B Bonds shall be issued as "alternate bonds" pursuant to the provisions of Section 15 of the Local Government Debt Reform Act.

(K) The County intends to deposit in the 2019 Escrow Fund under the 2019 Escrow Deposit Agreement, proceeds of the 2019B Bonds, which together with any contribution of funds of the County deposited in the 2019 Escrow Fund, will be sufficient to pay (i) the redemption price on the 2011 Refunded Bonds on the Redemption Date and (ii) the interest to be due on each 2011 Refunded Bond on the Redemption Date.

(L) It is determined that (i) the term of 2019B Bonds shall not be longer than the term of the 2011 Refunded Bonds; and (ii) the debt service payable in any year on the 2019B Bonds shall not exceed the debt service payable in such year on the 2011 Refunded Bonds.

(M) The 2019B Bonds shall be payable from (i) the sales tax receipts derived by the County from taxes (the "General Sales Taxes") imposed under the Use Tax Act, 35 Illinois Compiled Statutes 105, the Service Use Tax, 35 Illinois Compiled Statutes 110, the Service Occupation Tax Act, 35 Illinois Compiled Statutes 115, and the retailer's Occupation Tax Act, 35 Illinois Compiled Statutes 120, including the 1% share of sales tax imposed in unincorporated areas of the County and the 1/4 of 1% supplemental sales tax imposed throughout the County and (ii) the state income tax receipts deposited in the Local Government Distributive Fund of the State of Illinois that are allocated and paid to the County pursuant to the State Revenue Sharing Act (collectively, the "General Tax Revenues"). The General Tax Revenues constitute a "Revenue Source" within the meaning of Section 15 of the Local Government Debt Reform Act.

(N) Other than the 2011 Bonds, the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 and the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017, of the County (collectively, the "Parity Bonds")

and the 2019B Bonds, no other outstanding bonds, notes or obligations of the County are secured by a pledge of the General Tax Revenues.

**Section 3. Authorization and Terms of 2019A Bonds.** The sum of \$\_\_\_\_\_ is appropriated to meet the estimated cost of refunding the 2010 Refunded Bonds, including the costs of issuance of the 2019A Bonds. The 2019A Bonds are authorized to be issued and sold in the aggregate principal amount of \$\_\_\_\_\_ pursuant to applicable provisions of the Local Government Debt Reform Act for the purpose of financing said appropriation. The 2019A Bonds shall be designated "General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A."

The 2019A Bonds shall mature (without option of prior redemption) on December 1 in each year shown in the following table in the respective principal amount set forth opposite each such year and the 2019A Bonds maturing in each such year shall bear interest at the respective rate set opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2020	\$	%
2021		
2022		

Each 2019A Bond shall bear interest from its date, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on December 1, 2019 and semiannually thereafter on each June 1 and December 1 at the rates per annum herein determined.

**Section 4. Authorization and Terms of 2019B Bonds.** The sum of \$\_\_\_\_\_ is appropriated to meet the estimated cost of refunding the 2011 Refunded Bonds, including the costs of issuance of the 2019B Bonds. The 2019B Bonds

are authorized to be issued and sold in the aggregate principal amount of \$\_\_\_\_\_ pursuant to applicable provisions of the Local Government Debt Reform Act for the purpose of financing said appropriation. The 2019B Bonds shall be designated "General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B".

The 2019B Bonds shall mature on December 1 in each year shown in the following table in the respective principal amount set forth opposite each such year and the 2019B Bonds maturing in each such year shall bear interest at the respective rate per annum set forth opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
20__	\$ ,000	%	20__	\$ ,000	%
20__	,000		20__	,000	
20__	,000		20__	,000	
20__	,000		20__	,000	
20__	,000		20__	,000	
20__	,000		20__	,000	

Each 2019B Bond shall bear interest from its date, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on December 1, 2019 and semiannually thereafter on each June 1 and December 1 at the rates per annum herein determined.

The 2019B Bonds maturing on or after December 1, 20\_\_ shall be subject to redemption prior to maturity at the option of the County and upon notice as herein provided, in such principal amounts and from such maturities as the County shall determine and by lot within a single maturity, on December 1, 2027 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The 2019B Bonds maturing on December 1, 20\_\_, shall be subject to mandatory redemption, in part and by lot, on December 1 of the years 20\_\_ to 20\_\_, both inclusive, in the following principal amounts, each constituting a sinking fund installment for the retirement of the 2019B Bonds maturing on December 1, 20\_\_:

<u>Year</u>	<u>Principal Amount</u>
20__	\$ ,000
20__	,000
20__	,000

The final principal amount of the 2019B Bonds maturing on December 1, 20\_\_, is \$\_\_\_\_,000.

The 2019B Bonds maturing on December 1, 20\_\_, shall be subject to mandatory redemption, in part and by lot, on December 1 of the years 20\_\_ to 20\_\_, both inclusive, in the following principal amounts, each constituting a sinking fund installment for the retirement of the 2019B Bonds maturing on December 1, 20\_\_:

<u>Year</u>	<u>Principal Amount</u>
20__	\$ ,000
20__	,000
20__	,000

The final principal amount of the 2019B Bonds maturing on December 1, 20\_\_, is \$\_\_\_\_,000.

All 2019B Bonds subject to mandatory sinking fund redemption shall be redeemed at a redemption price equal to the principal amount thereof to be redeemed. The bond registrar is hereby authorized and directed to mail notice of the mandatory sinking fund redemption of the 2019B Bonds in the manner herein provided.

Whenever 2019B Bonds subject to mandatory sinking fund redemption are redeemed at the option of the County, the principal amount thereof so redeemed shall be credited against the unsatisfied balance of future sinking fund installments or final principal amount established with respect to such 2019B Bonds, in such amounts and against such installments or final principal amount as shall be determined by the County in the proceedings authorizing such optional redemption or, in the absence of such determination, shall be credited pro-rata against the unsatisfied balance of the applicable sinking fund installments and final principal amount.

On or prior to the 60<sup>th</sup> day preceding any sinking fund installment date, the County may purchase 2019B Bonds, which are subject to mandatory redemption on such sinking fund installment date, at such prices as the County shall determine. Any 2019B Bond so purchased shall be cancelled and the principal amount thereof so purchased shall be credited against the unsatisfied balance of the next ensuing sinking fund installment of the 2019B Bonds of the same maturity as the 2019B Bond so purchased.

In the event of the redemption of less than all the 2019B Bonds of like maturity, the aggregate principal amount thereof to be redeemed shall be \$5,000 or an integral multiple thereof and the bond registrar shall assign to each 2019B Bond of such maturity a distinctive number for each \$5,000 principal amount of such 2019B Bond and shall select by lot from the numbers so assigned as many numbers as, at \$5,000 for each number, shall equal the principal amount of such 2019B Bonds to be redeemed. The 2019B Bonds to be redeemed shall be the 2019B Bonds to which were assigned numbers so selected; provided that only so much of the principal amount of each 2019B Bond shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected.

Notice of the redemption of 2019B Bonds shall be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of 2019B Bonds to be redeemed at their last addresses appearing on said registration books. The 2019B Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the 2019B Bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such 2019B Bonds or portions thereof shall cease to accrue and become payable. If there shall be drawn for redemption less than all of a 2019B Bond, the County shall execute and the bond registrar shall authenticate and deliver, upon the surrender of such 2019B Bond, without charge to the owner thereof, in exchange for the unredeemed balance of the 2019B Bond so surrendered, 2019B Bonds of like maturity and interest rate and of the denomination of \$5,000 or any integral multiple thereof.

The bond registrar shall not be required to transfer or exchange any 2019B Bond after notice of the redemption of all or a portion thereof has been mailed. The bond registrar shall not be required to transfer or exchange any 2019B Bond during a period of 15 days next preceding the mailing of a notice of redemption that could designate for redemption all or a portion of such 2019B Bond.



**Section 5. General Terms of Bonds.** The 2019 Bonds shall be issuable in the denominations of \$5,000 or any integral multiple thereof and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of 2019 Bonds. Unless otherwise determined in the order to authenticate and deliver 2019 Bonds, each 2019 Bond delivered upon the original issuance of the 2019 Bonds shall be dated as of its date of delivery. Each 2019 Bond thereafter issued upon any transfer, exchange or replacement of 2019 Bonds shall be dated so that no gain or loss of interest shall result from such transfer, exchange or replacement.

The principal of the 2019 Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof at the corporate trust office of Amalgamated Bank of Chicago, in the City of Chicago, Illinois, which is hereby appointed as bond registrar and paying agent for the 2019 Bonds. Interest on the 2019 Bonds shall be payable on each interest payment date to the registered owners of record thereof appearing on the registration books maintained by the County for such purpose at the corporate trust office of the bond registrar, as of the close of business on the 15<sup>th</sup> day of the calendar month next preceding the applicable interest payment date. Interest on the 2019 Bonds shall be paid by check or draft mailed to such registered owners at their addresses appearing on the registration books or by wire transfer pursuant to an agreement by and between the County and the registered owner.

**Section 6: Approval of Financing Documents.** The form of Preliminary Official Statement of the County with respect to the 2019 Bonds, in substantially the form on file in the office of the County Clerk, with such changes, omissions, insertions and revisions as the Chairman shall deem advisable, the distribution thereof to prospective purchasers

and the use thereof in connection with the offering of the 2019 Bonds is authorized and approved. The Official Statement with respect to the 2019 Bonds is "deemed final" as of its date for purposes of Securities and Exchange Commission Rule 15c2-12 promulgated under the Securities Exchange Act of 1934. The Chairman and the County Administrator are each authorized to permit the distribution of the Official Statement with such changes, omissions, insertions and revisions as he shall deem advisable.

The form of the Bond Purchase Agreement by and between the County and the \_\_\_\_\_, the underwriter of the 2019 Bonds (the "Underwriter"), in substantially the form on file in the office of the County Clerk, with such changes, omissions, insertions and revisions as the Chairman shall deem advisable, is authorized and approved. The County Chairman and the County Administrator are each authorized to execute and deliver the final form of the Bond Purchase Agreement.

**Section 7. Sale and Delivery of 2019 Bonds.** The 2019A Bonds are sold to the Underwriter at a price of \$ \_\_\_\_\_ and accrued interest from their date to the date of delivery and payment therefor. The 2019B Bonds are sold to the Underwriter at a price of \$ \_\_\_\_\_ and accrued interest from their date to the date of delivery and payment therefor.

The Chairman, the County Administrator, the County Clerk and other officials of the County are authorized and directed to do and perform, or cause to be done or performed for or on behalf of the County each and every thing necessary for the issuance of the 2019 Bonds, including the proper execution and delivery of the 2019 Bonds, the Bond Purchase Agreement and the Official Statement.

**Section 8. Execution and Authentication.** Each 2019 Bond shall be executed in the name of the County by the manual or authorized facsimile signature of the Chairman and the corporate seal of the County, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of its County Clerk.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any 2019 Bond shall cease to hold such office before the issuance of the 2019 Bond, such 2019 Bond shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such 2019 Bond had not ceased to hold such office. Any 2019 Bond may be signed, sealed or attested on behalf of the County by any person who, on the date of such act, shall hold the proper office, notwithstanding that at the date of such 2019 Bond such person may not have held such office. No recourse shall be had for the payment of any 2019 Bonds against any officer who executes the 2019 Bonds.

Each 2019 Bond shall bear thereon a certificate of authentication executed manually by the bond registrar. No 2019 Bond shall be entitled to any right or benefit under this ordinance or shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the bond registrar.

**Section 9. Transfer, Exchange and Registry.** The 2019 Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein. Each 2019 Bond shall be transferable only upon the registration books maintained by the County for that purpose at the principal corporate trust office of the bond registrar, by the registered owner thereof in person or by his attorney duly authorized in writing, upon

surrender thereof together with a written instrument of transfer satisfactory to the bond registrar and duly executed by the registered owner or his duly authorized attorney. Upon the surrender for transfer of any such 2019 Bond, the County shall execute and the bond registrar shall authenticate and deliver a new 2019 Bond or Bonds registered in the name of the transferee, of the same aggregate principal amount, series, maturity and interest rate as the surrendered 2019 Bond. 2019 Bonds, upon surrender thereof at the principal corporate trust office of the bond registrar, with a written instrument satisfactory to the bond registrar, duly executed by the registered owner or his attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount of 2019 Bonds of the same series, maturity and interest rate and of the denomination of \$5,000 or any integral multiple thereof.

For every such exchange or registration of transfer of 2019 Bonds, the County or the bond registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Illinois Bond Replacement Act shall govern the replacement of lost, destroyed or defaced 2019 Bonds.

The County and the bond registrar may deem and treat the person in whose name any 2019 Bond shall be registered upon the registration books as the absolute owner of such 2019 Bond, whether such 2019 Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of or interest thereon and for all other

purposes whatsoever, and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such 2019 Bond to the extent of the sum or sums so paid, and neither the County nor the bond registrar shall be affected by any notice to the contrary.

**Section 10. General Obligations.** The full faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on the 2019 Bonds. The 2019 Bonds shall be direct and general obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable property in the County for the payment of the 2019 Bonds and the interest thereon, without limitation as to rate or amount.

**Section 11. Imposition of the Public Safety Tax.** The County covenants that it will continue to impose a retailers' occupation tax for public safety purposes at the rate of ½ of 1% upon all persons engaged in the business of selling tangible personal property at retail in the County on gross receipts from the sales made in the course of their business. This tax is imposed pursuant to, and to the extent permitted by, the Special County Occupation Tax For Public Safety Law and by virtue of a public question approved by the electors of the County at the consolidated election held on April 3, 2001. The County also covenants that it will continue to impose a service occupation tax for public safety purposes pursuant to, and to the extent permitted by, the Special County Occupation Tax For Public Safety Law at the rate of ½ of 1% upon all persons engaged, in the County, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the County as an incident to a sale of service.

**Section 12. Pledge of Public Safety Tax Revenues.** The Public Safety Tax Revenues are hereby pledged to the payment of the 2019A Bonds on a parity with the prior pledge of the Public Safety Tax Revenues as security for the payment of the 2010 Bonds. The County Board, on behalf of the County, to the extent it is empowered to do so, covenants to provide for, collect and apply the Public Safety Tax Revenues to the payment of the 2019A Bonds and the outstanding 2010 Bonds and the provision of not less than an additional .25 times the annual debt service on the 2019A Bonds and the outstanding 2010 Bonds.

The pledge of the Public Safety Tax Revenues herein provided for the payment of the 2019A Bonds may be made junior and subordinate to any pledge of the Public Safety Tax Revenues hereafter made for the benefit and security of the owners of bonds of the County payable from, or issued with respect to, such Public Safety Tax Revenues. The County may issue additional bonds payable from, and secured by a lien on, the Public Safety Tax Revenues, on a parity with the 2019A Bonds.

The County shall apply the Public Safety Tax Revenues in an amount that shall be sufficient to provide for the timely payment of the principal of and interest on the 2019A Bonds as the same shall become due and payable.

**Section 13. Form of 2019A Bonds.** The 2019A Bonds shall be issued as fully registered bonds and shall be in substantially the following form, the blanks to be appropriately completed when the 2019A Bonds are printed:

No. \_\_\_\_\_

United States of America  
State of Illinois  
THE COUNTY OF KENDALL  
GENERAL OBLIGATION REFUNDING BOND  
(ALTERNATE REVENUE SOURCE), SERIES 2019A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
. %	December 1, 20__	_____, 2019	_____

REGISTERED OWNER: Cede & Co.

PRINCIPAL AMOUNT:

THE COUNTY OF KENDALL, a political subdivision of the State of Illinois, acknowledges itself indebted and for value received hereby promises to pay to the registered owner of this bond, or registered assigns, the principal amount specified above on the maturity date specified above, and to pay interest on such principal amount from the date hereof at the interest rate per annum specified above, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on December 1, 2019 and semiannually thereafter on June 1 and December 1 in each year until the principal amount shall have been paid, to the registered owner of record hereof as of the 15<sup>th</sup> day of the calendar month next preceding such interest payment date, by wire transfer pursuant to an agreement by and between the County and the registered owner, or otherwise by check or draft mailed to the registered owner at the address of such owner appearing on the registration books maintained by the County for such purpose at the principal corporate trust office of Amalgamated Bank of Chicago, in the City of Chicago, Illinois, as bond registrar or its successor (the "Bond Registrar"). This bond, as to principal when due, will be payable in lawful money of the United States of America upon presentation and surrender of this

bond at the principal corporate trust office of the Bond Registrar. The full faith and credit of the County are irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

This bond is one of a series of bonds issued in the aggregate original principal amount of \$\_\_\_\_\_, which are authorized and issued under and pursuant to the Local Government Debt Reform Act and under and in accordance with an ordinance adopted by the County Board of the County on August 6, 2019 and entitled: "Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and Series 2019B, of The County of Kendall, Illinois" (the "Bond Ordinance").

This bond is an "alternate bond" issued pursuant to Section 15 of the Local Government Debt Reform Act and is also secured by a pledge of the additional sales tax receipts derived by the County from the sales tax for public safety purposes imposed pursuant to the Special County Occupation Tax For Public Safety Law, to the extent, and in the manner, provided in the Local Government Debt Reform Act and the Bond Ordinance.

This bond is transferable only upon such registration books by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender hereof at the principal corporate trust office of the Bond Registrar together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the registered owner or by his duly authorized attorney, and thereupon a new registered bond or bonds, in the authorized denominations of \$5,000 or any integral multiple thereof and of the same aggregate principal amount, maturity and interest rate as this bond shall be issued to the



transferee in exchange therefor. In like manner, this bond may be exchanged for an equal aggregate principal amount of bonds of the same maturity and interest rate and of any of such authorized denominations. The County or the Bond Registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this bond. No other charge shall be made for the privilege of making such transfer or exchange. The County and the Bond Registrar may treat and consider the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

It is hereby certified, recited and declared that this bond is issued in part pursuant to the Local Government Debt Reform Act, that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this bond in order to make it a legal, valid and binding obligation of the County have been done, exist and have been performed in regular and due time, form and manner as required by law, and that the series of bonds of which this bond is one, together with all other indebtedness of the County, is within every debt or other limit prescribed by law.

IN WITNESS WHEREOF, The County of Kendall has caused this bond to be executed in its name and on its behalf by the manual or facsimile signature of the Chairman of its County Board, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its County Clerk.

Dated: \_\_\_\_\_, 2019

THE COUNTY OF KENDALL

\_\_\_\_\_  
Chairman, County Board

Attest:

\_\_\_\_\_  
County Clerk

**CERTIFICATE OF AUTHENTICATION**

This bond is one of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A, described in the within mentioned Ordinance.

**AMALGAMATED BANK OF CHICAGO,  
as Bond Registrar**

By \_\_\_\_\_  
Authorized Signer

**ASSIGNMENT**

For value received the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_

the within bond and hereby irrevocably constitutes and appoints \_\_\_\_\_

\_\_\_\_\_

attorney to transfer the said bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated \_\_\_\_\_

Signature Guarantee:

\_\_\_\_\_

\_\_\_\_\_

**Section 14. Levy and Extension of Taxes For Series 2019A Bonds.** (A) For the purpose of providing the money required to pay the interest on the 2019A Bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature, there is hereby levied upon all the taxable property in the County, in each year while any of the 2019A Bonds shall be outstanding, a direct annual tax sufficient for that purpose in addition to all other taxes, as follows:

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2019	\$
2020	
2021	

(B) Interest or principal coming due at any time when there shall be insufficient funds on hand to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the taxes herein levied; and when said taxes shall have been collected, reimbursement shall be made to the said funds in the amounts thus advanced. Interest on the 2019A Bonds due on December 1, 2019 shall be paid from the moneys held in the 2019A Debt Service Fund established by Section 22 of this ordinance.

(C) After the sale of the 2019A Bonds, a copy of this ordinance shall be filed with and certified by the County Clerk, which certificate shall recite that this ordinance has been duly adopted, and the County Clerk is hereby directed to ascertain the rate per cent required to produce the aggregate tax hereinbefore provided to be levied in the years 2019, 2020 and 2021, and to extend the same for collection on the tax books in connection with other taxes levied in said years, in and by the County for general corporate purposes of the County, and in said years such annual tax shall be levied and collected in like manner as taxes for general corporate purposes for said years are levied

and collected and, when collected, the moneys received by the County from such taxes (the "2019A Tax Receipts") shall be used for the purpose of paying the principal of and interest on the 2019A Bonds as the same become due and payable.

(D) After the issuance of the 2019A Bonds, the County shall not abate the debt service taxes levied pursuant to this Section or take any action to restrict the extension and collection of those taxes except that the County may abate any such debt service taxes for any tax levy year to the extent that, at the time of such abatement, moneys then held in the 2019A Debt Service Fund, together with the amount to be extended for collection taking into account the proposed abatement, will be sufficient to provide for the punctual payment of the principal of and interest on the 2019A Bonds otherwise payable from the debt service taxes levied for such tax levy year.

(E) The County covenants and agrees with the registered and beneficial owners of the 2019A Bonds that the County will take no action, or fail to take any action, which in any way would adversely affect the ability of the County to impose, collect and receive the receipts constituting the Public Safety Tax Revenues or, except for the abatement of tax levies as permitted by this Section, to levy and collect the annual taxes levied pursuant to this Section (the "2019A Pledged Taxes").

**Section 15. Imposition of the General Sales Taxes.** The County covenants that it will continue to impose each of the General Sales Taxes at a rate not less than the lesser of (i) the maximum rate permitted by law or (ii) the rate currently imposed.

**Section 16. Pledge of General Tax Revenues.** The General Tax Revenues are hereby pledged to the payment of the 2019B Bonds on a parity with the prior pledge of the General Tax Revenues as security for the payment of the Parity Bonds. The County

Board, on behalf of the County, to the extent it is empowered to do so, covenants to provide for, collect and apply the General Tax Revenues to the payment of the 2019B Bonds and the outstanding Parity Bonds and the provision of not less than an additional .25 times the annual debt service on the 2019B Bonds and the outstanding Parity Bonds.

The pledge of the General Tax Revenues herein provided for the payment of the 2019B Bonds may be made junior and subordinate to any pledge of the General Tax Revenues hereafter made for the benefit and security of the owners of bonds of the County payable from, or issued with respect to, such General Tax Revenues. The County may issue additional bonds payable from, and secured by a lien on, the General Tax Revenues, on a parity with the 2019B Bonds.

The County shall apply the General Tax Revenues in an amount that shall be sufficient to provide for the timely payment of the principal of and interest on the 2019B Bonds as the same shall become due and payable.

**Section 17. Form of 2019B Bonds.** The 2019B Bonds shall be issued as fully registered bonds and shall be in substantially the following form, the blanks to be appropriately completed when the 2019B Bonds are printed:

No. \_\_\_\_\_

United States of America  
State of Illinois  
THE COUNTY OF KENDALL  
GENERAL OBLIGATION REFUNDING BOND,  
(ALTERNATE REVENUE SOURCE), SERIES 2019B

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
. %	December 1, 20__	_____, 2019	_____
REGISTERED OWNER:	Cede & Co.		

**PRINCIPAL AMOUNT:**

THE COUNTY OF KENDALL, a political subdivision of the State of Illinois, acknowledges itself indebted and for value received hereby promises to pay to the registered owner of this bond, or registered assigns, the principal amount specified above on the maturity date specified above, and to pay interest on such principal amount from the date hereof at the interest rate per annum specified above, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on December 1, 2019 and semiannually thereafter on June 1 and December 1 in each year until the principal amount shall have been paid, to the registered owner of record hereof as of the 15<sup>th</sup> day of the calendar month next preceding such interest payment date, by wire transfer pursuant to an agreement by and between the County and the registered owner, or otherwise by check or draft mailed to the registered owner at the address of such owner appearing on the registration books maintained by the County for such purpose at the principal corporate trust office of Amalgamated Bank of Chicago, in the City of Chicago, Illinois, as bond registrar or its successor (the "Bond Registrar"). This bond, as to principal when due, will be payable in lawful money of the United States of America upon presentation and surrender of this

bond at the principal corporate trust office of the Bond Registrar. The full faith and credit of the County are irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

This bond is one of a series of bonds issued in the aggregate principal amount of \$\_\_\_\_\_, which are authorized and issued under and pursuant to the Local Government Debt Reform Act and under and in accordance with an ordinance adopted by the County Board of the County on August 6, 2019 and entitled: "Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and Series 2019B, of The County of Kendall, Illinois" (the "Bond Ordinance").

This bond is an "alternate bond" issued pursuant to Section 15 of the Local Government Debt Reform Act and is also secured by a pledge of (i) the sales tax receipts derived by the County from taxes imposed under the Use Tax Act, 35 Illinois Compiled Statutes 105, the Service Use Tax Act, 35 Illinois Compiled Statutes 110, the Service Occupation Tax Act, 35 Illinois Compiled Statutes 115, and the Retailer's Occupation Tax Act, 35 Illinois Compiled Statutes 120, including the 1% share of sales tax imposed in unincorporated areas of the County and the 1/4 of 1% supplemental sales tax imposed throughout the County and (ii) the state income tax receipts deposited in the Local Government Distributive Fund of the State of Illinois that are allocated and paid to the County pursuant to the State Revenue Sharing Act, in each case, to the extent, and in the manner, provided in the Local Government Debt Reform Act and the Bond Ordinance.

The bonds of such series maturing on or after December 1, 20\_\_ are subject to redemption prior to maturity at the option of the County and upon notice as herein



provided, in such principal amounts and from such maturities as the County shall determine and by lot within a single maturity, on December 1, 2027 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The bonds of such series maturing in the years 20\_\_\_, 20\_\_ and 20\_\_ (the "Term Bonds") are subject to mandatory redemption, in part and by lot, on December 1 of the years and in the respective principal amounts set forth in the following tables, by the application of sinking fund installments, at a redemption price equal to the principal amount thereof to be redeemed:

<u>20___ Term Bonds</u>		<u>20___ Term Bonds</u>		<u>20___ Term Bonds</u>	
<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
20__	\$ ,000	20__	\$ ,000	20__	\$ ,000
20__	,000	20__	,000	20__	,000
20__	,000	20__	,000	20__	,000

Notice of the redemption of bonds will be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of bonds to be redeemed at their last addresses appearing on such registration books. The bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such bonds or portions thereof shall cease to accrue and become payable.

This bond is transferable only upon such registration books by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender hereof at the principal corporate trust office of the Bond Registrar together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the registered owner or by his duly authorized attorney, and thereupon a new registered bond or bonds, in the authorized denominations of \$5,000 or any integral multiple thereof and of the same aggregate principal amount, maturity and interest rate as this bond shall be issued to the transferee in exchange therefor. In like manner, this bond may be exchanged for an equal aggregate principal amount of bonds of the same maturity and interest rate and of any of such authorized denominations. The County or the Bond Registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this bond. No other charge shall be made for the privilege of making such transfer or exchange. The County and the Bond Registrar may treat and consider the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

It is hereby certified, recited and declared that this bond is issued in part pursuant to the Local Government Debt Reform Act, that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this bond in order to make it a legal, valid and binding obligation of the County have been done, exist and have been performed in regular and due time, form and manner as required by law, and that

the series of bonds of which this bond is one, together with all other indebtedness of the County, is within every debt or other limit prescribed by law.

IN WITNESS WHEREOF, The County of Kendall has caused this bond to be executed in its name and on its behalf by the manual or facsimile signature of the Chairman of its County Board, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its County Clerk.

Dated: \_\_\_\_\_, 2019

THE COUNTY OF KENDALL

\_\_\_\_\_  
Chairman, County Board

Attest:

\_\_\_\_\_  
County Clerk

**CERTIFICATE OF AUTHENTICATION**

This bond is one of the General Obligation Refunding Bonds, (Alternate Revenue Source), Series 2019B, described in the within mentioned Ordinance.

**AMALGAMATED BANK OF CHICAGO,  
as Bond Registrar**

By \_\_\_\_\_  
Authorized Signer

**ASSIGNMENT**

For value received the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_

the within bond and hereby irrevocably constitutes and appoints \_\_\_\_\_

\_\_\_\_\_

attorney to transfer the said bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated \_\_\_\_\_

Signature Guarantee:

\_\_\_\_\_

\_\_\_\_\_

**Section 18. Levy and Extension of Taxes For 2019B Bonds.** (A) For the purpose of providing the money required to pay the interest on the 2019B Bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature (including any mandatory sinking fund installments), there is hereby levied upon all the taxable property in the County, in each year while any of the 2019B Bonds shall be outstanding, a direct annual tax sufficient for that purpose in addition to all other taxes, as follows:

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2019	\$
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	

(B) Interest or principal coming due at any time when there shall be insufficient funds on hand to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the taxes herein levied; and when said taxes shall have been collected, reimbursement shall be made to the said funds in the amounts thus advanced. Interest on the 2019B Bonds due December 1, 2019 shall be paid from moneys held in the 2019B Debt Service Fund established by Section 23 of this ordinance.

(C) After the sale of the 2019B Bonds, a copy of this ordinance shall be filed with and certified by the County Clerk, which certificate shall recite that this ordinance has been duly adopted, and the County Clerk is hereby directed to ascertain the rate per cent

required to produce the aggregate tax hereinbefore provided to be levied in the years 2019 to 2031, inclusive, and to extend the same for collection on the tax books in connection with other taxes levied in said years, in and by the County for general corporate purposes of the County, and in said years such annual tax shall be levied and collected in like manner as taxes for general corporate purposes for said years are levied and collected and, when collected, the moneys received by the County from such taxes (the "2019B Tax Receipts") shall be used for the purpose of paying the principal of and interest on the 2019B Bonds as the same become due and payable.

(D) After the issuance of the 2019B Bonds, the County shall not abate the debt service taxes levied pursuant to this Section or take any action to restrict the extension and collection of those taxes except that the County may abate any such debt service taxes for any tax levy year to the extent that, at the time of such abatement, moneys then held in the 2019B Debt Service Fund established by this ordinance, or otherwise held in trust for the payment of debt service on the 2019B Bonds, together with the amount to be extended for collection taking into account the proposed abatement, will be sufficient to provide for the punctual payment of the principal of and interest on the 2019B Bonds otherwise payable from the debt service taxes levied for such tax levy year.

(E) The County covenants and agrees with the registered and beneficial owners of the 2019B Bonds that the County will take no action, or fail to take any action, which in any way would adversely affect the ability of the County to impose the General Sales Taxes and collect and receive the receipts constituting the General Tax Revenues or, except for the abatement of tax levies as permitted by this Section, to levy and collect the annual taxes levied pursuant to this Section (the "2019B Pledged Taxes").

**Section 19. Taxes Levied For Refunded Bonds.** The County Treasurer shall file with the County Clerk certificates listing the taxes theretofore levied for the 2019 tax levy year and subsequent tax levy years for the payment of the principal of and interest on the 2010 Refunded Bonds and the 2011 Refunded Bonds and said certificates shall direct the abatement of such taxes.

**Section 20. Escrow Deposit Agreement.** The form of 2019 Escrow Deposit Agreement, by and between the County and Amalgamated Bank of Chicago, as escrow agent (the "Escrow Agent"), on file in the office of the County Clerk and presented at this meeting, is hereby approved. The proper officers of the County are authorized and directed to execute and deliver the 2019 Escrow Deposit Agreement on behalf of the County.

**Section 21. Application of Proceeds.** (A) The proceeds of sale of the 2019A Bonds (exclusive of accrued interest) shall be applied as follows:

1. To the 2019 Escrow Fund maintained under the 2019 Escrow Deposit Agreement the amount that, together with any contribution of funds of the County, will be sufficient to pay the redemption price of each 2010 Refunded Bond on December 1, 2019 and the interest to become due on each 2010 Refunded Bond on December 1, 2019.

2. To the Expense Fund established by this ordinance, the amount of such proceeds of sale remaining after making the foregoing payment.

(B) The proceeds of sale of the 2019B Bonds (exclusive of accrued interest) shall be applied as follows:

1. To the 2019 Escrow Fund maintained under the 2019 Escrow Deposit Agreement the amount that, together with any contribution of funds of the County, will be sufficient to pay the redemption price of each 2011 Refunded Bond on December 1, 2019 and the interest to become due on each 2011 Refunded Bond on or prior to December 1, 2019.

2. To the Expense Fund established by this ordinance, the amount of such proceeds of sale remaining after making the foregoing payment.

**Section 22. 2019A Debt Service Fund.** The 2019A Pledged Taxes are appropriated and set aside for the purpose of paying principal of and interest on the 2019A Bonds when and as the same come due. The 2019A Pledged Taxes and all other monies to be used for the payment of principal and interest on the 2019A Bonds, including the Public Safety Tax Revenues, if and when received, shall be deposited in the "2019A Debt Service Fund", which is hereby established as a special fund of the County and shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986. On the date of issuance of the 2019A Bonds, the County shall deposit into the 2019A Debt Service Fund an amount sufficient to pay the interest on the 2019A Bonds due on December 1, 2019.

On or before December 30<sup>th</sup> of each year, the County shall deposit into the 2019A Debt Service Fund, from the Public Safety Tax Revenues, the amount required so that the sum held in the 2019A Debt Service Fund after such deposit shall be sufficient to provide for the punctual payment of the principal of and interest on the 2019A Bonds that will become due and payable on and prior to the 1<sup>st</sup> day of December next ensuing.



The moneys deposited or to be deposited into the 2019A Debt Service Fund, including the Public Safety Tax Revenues and the 2019A Tax Receipts, are pledged as security for the payment of the principal of and interest on the 2019A Bonds to the extent and in the manner provided in this ordinance. The pledge is made pursuant to Section 13 of the Local Government Debt Reform Act and shall be valid and binding from the date of issuance of the 2019A Bonds. All such Public Safety Tax Revenues, to the extent and in the manner provided in this ordinance, all such 2019A Tax Receipts and the moneys held in the 2019A Debt Service Fund shall immediately be subject to the lien of such pledge without any physical delivery or further act and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the County irrespective of whether such parties have notice thereof.

**Section 23. 2019B Debt Service Fund.** The 2019B Pledged Taxes are appropriated and set aside for the purpose of paying principal of and interest on the 2019B Bonds when and as the same come due. The 2019B Pledged Taxes and all other monies to be used for the payment of principal of and interest on the 2019B Bonds, including the General Tax Revenues, if and when received, shall be deposited in the "2019B Debt Service Fund", which is hereby established as a special fund of the County and shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986. On the date of issuance of the 2019B Bonds, the County shall deposit into the 2019B Debt Service Fund an amount sufficient to pay the interest on the 2019B Bonds due on December 1, 2019.

On or before December 30<sup>th</sup> of each year, the County shall deposit into the 2019B Debt Service Fund, from the General Tax Revenues, the amount required so that the sum

held in the 2019B Debt Service Fund after such deposit shall be sufficient to provide for the punctual payment of the principal of and interest on the 2019B Bonds that will become due and payable on and prior to the 1<sup>st</sup> day of December next ensuing.

The moneys deposited or to be deposited into the 2019B Debt Service Fund, including the General Tax Revenues and the 2019B Tax Receipts, are pledged as security for the payment of the principal of and interest on the 2019B Bonds to the extent and in the manner provided in this ordinance. The pledge is made pursuant to Section 13 of the Local Government Debt Reform Act and shall be valid and binding from the date of issuance of the 2019B Bonds. All such General Tax Revenues, to the extent and in the manner provided in this ordinance, all such 2019B Tax Receipts and the moneys held in the 2019B Debt Service Fund shall immediately be subject to the lien of such pledge without any physical delivery or further act and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the County irrespective of whether such parties have notice thereof.

**Section 24. Expense Fund.** The "2019 Expense Fund" is hereby established as a special fund of the County. Moneys in the 2019 Expense Fund shall be used for the payment of the costs of issuance of the 2019 Bonds and costs of refunding the Refunded Bonds, but may be reappropriated and used for other purposes if such reappropriation is permitted under Illinois law and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the 2019 Bonds.

**Section 25. Investment Regulations.** No investment shall be made of any moneys in the 2019A Debt Service Fund, the 2019B Debt Service Fund; the 2019 Escrow Fund or the 2019 Expense Fund except in accordance with the tax covenants set forth in

Section 26 of this ordinance. All income derived from such investments in respect of moneys or securities in any Fund shall be credited in each case to the Fund in which such moneys or securities are held.

Any moneys in any Fund that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt, or in any tax-exempt bond that is not an "investment property" within the meaning of Section 148(b)(2) of the Internal Revenue Code of 1986. The County Treasurer and agents designated by him are hereby authorized to submit, on behalf of the County, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

**Section 26. Tax Covenants.** The County shall not take, or omit to take, any action lawful and within its power to take, which action or omission would cause interest on any 2019 Bond to become subject to federal income taxes in addition to federal income taxes to which interest on such 2019 Bond is subject on the date of original issuance thereof.

The County shall not permit any of the proceeds of the 2019 Bonds, or any facilities financed with such proceeds, to be used in any manner that would cause any 2019 Bond to constitute a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986.

The County shall not permit any of the proceeds of the 2019 Bonds or other moneys to be invested in any manner that would cause any 2019 Bond to constitute an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986

or a "hedge bond" within the meaning of Section 149(g) of the Internal Revenue Code of 1986.

The County shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986 relating to the rebate of certain investment earnings at periodic intervals to the United States of America.

**Section 27. Bank Qualified Designation.** \$\_\_\_\_\_ principal amount of the 2019A Bonds (being the 2019A Bonds first to mature) and \$\_\_\_\_\_ principal amount of the 2019B Bonds (being the 2019B Bonds first to mature) are deemed designated as "qualified tax-exempt obligations as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986. The County hereby designates the remaining \$\_\_\_\_\_ principal amount of 2019 Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986. The County represents that the reasonably anticipated amount of tax-exempt obligations that are required to be taken into account for the purpose of Section 265(b)(3)(C) of the Code and will be issued by or on behalf of the County and all subordinate entities of the County during 2019 does not exceed \$10,000,000. The County covenants that it will not designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in the year in which the 2019 Bonds are issued. For purposes of the two preceding sentences, the term "tax-exempt obligations" includes "qualified 501(c)(3) bonds" (as defined in Section 145 of the Internal Revenue Code of 1986) but does not include "private activity bonds" (as defined in Section 141 of the Internal Revenue Code of 1986).

**Section 28. Continuing Disclosure.** For the benefit of the beneficial owners of the 2019 Bonds, the County covenants and agrees to provide to the Municipal Securities Rulemaking Board (the "MSRB") for disclosure on the Electronic Municipal Market Access ("EMMA") system, in an electronic format as prescribed by the MSRB, (i) an annual report containing certain financial information and operating data relating to the County and (ii) timely notices of the occurrence of certain enumerated events. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

The annual report shall be provided to the MSRB for disclosure on EMMA within 210 days after the close of the County's fiscal year. The information to be contained in the annual report shall consist of the annual audited financial statement of the County and such additional information as noted in the Official Statement under the caption "Continuing Disclosure." Each annual audited financial statement will conform to generally accepted accounting principles applicable to governmental units and will be prepared in accordance with standards of the Governmental Accounting Standards Board. If the audited financial statement is not available, then an unaudited financial statement shall be included in the annual report and the audited financial statement shall be provided promptly after it becomes available.

The County, in a timely manner not in excess of ten business days after the occurrence of the event, shall provide notice to the MSRB for disclosure on EMMA of any failure of the County to provide any such annual report within the 210 day period and of the occurrence of any of the following events with respect to the 2019 Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material;

(3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issues (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the bonds, or other events affecting the tax-exempt status of the 2019 Bonds; (7) modifications to rights of bondholders, if material; (8) bond calls, if material, and tender offers; (9) defeasances; (10) release, substitution or sale of property securing repayment of the 2019 Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the County; (13) the consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the County, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the County, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the County, any of which affect bondholders, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the County, any of which reflect financial difficulties. For the purposes of the event identified in clause (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the

County in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets of business of the County, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan or reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the County. As used in clauses (15) and (16), the term financial obligation means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with Securities and Exchange Commission Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 (the "Rule").

It is found and determined the County has agreed to the undertakings contained in this Section in order to assist participating underwriters of the bonds and brokers, dealers and municipal securities dealers in complying with paragraph (b)(5) of the Rule. The chief financial officer of the County is authorized and directed to do and perform, or cause to be done or performed, for or on behalf of the County, each and every thing necessary to accomplish the undertakings of the County contained in this Section for so long as paragraph (b)(5) of the Rule is applicable to the 2019 Bonds and the County remains an "obligated person" under the Rule with respect to the 2019 Bonds.

The undertakings contained in this Section may be amended by the County upon a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the obligated person, or type of business conducted, provided that (a) the undertaking, as amended, would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances and (b) in the opinion of nationally recognized bond counsel selected by the County, the amendment does not materially impair the interests of the beneficial owners of the 2019 Bonds.

**Section 29. Bond Registrar.** The County covenants that it shall at all times retain a bond registrar with respect to the 2019 Bonds, that it will maintain at the designated office of such bond registrar a place where 2019 Bonds may be presented for payment and registration of transfer or exchange and that it shall require that the bond registrar maintain proper registration books and perform the other duties and obligations imposed upon the bond registrar by this ordinance in a manner consistent with the standards, customs and practices of the municipal securities business.

The bond registrar shall signify its acceptance of the duties and obligations imposed upon it by this ordinance by executing the certificate of authentication on any 2019 Bond, and by such execution the bond registrar shall be deemed to have certified to the County that it has all requisite power to accept, and has accepted such duties and obligations not only with respect to the 2019 Bond so authenticated but with respect to all the 2019 Bonds. The bond registrar is the agent of the County and shall not be liable in connection with the performance of its duties except for its own negligence or default.



The bond registrar shall, however, be responsible for any representation in its certificate of authentication on the 2019 Bonds.

The County may remove the bond registrar at any time. In case at any time the bond registrar shall resign or shall be removed or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the bond registrar, or of its property, shall be appointed, or if any public officer shall take charge or control of the bond registrar or of its property or affairs, the County covenants and agrees that it will thereupon appoint a successor bond registrar. The County shall mail notice of any such appointment made by it to each registered owner of 2019 Bonds within twenty days after such appointment.

**Section 30. Book-Entry System.** In order to provide for the initial issuance of the 2019 Bonds in a form that provides for a system of book-entry only transfers, the ownership of one fully registered 2019 Bond for each maturity of each series, in the aggregate principal amount, of such maturity, shall be registered in the name of Cede & Co., as a nominee of The Depository Trust Company, as securities depository for the 2019 Bonds. The County Administrator is authorized to execute and deliver on behalf of the County such letters to, or agreements with, the securities depository as shall be necessary to effectuate such book-entry system.

In case at any time the securities depository shall resign or shall become incapable of acting, then the County shall appoint a successor securities depository to provide a system of book-entry only transfers for the 2019 Bonds, by written notice to the predecessor securities depository directing it to notify its participants (those persons for

whom the securities depository holds securities) of the appointment of a successor securities depository.

If the system of book-entry only transfers for the 2019 Bonds is discontinued, then the County shall issue and the bond registrar shall authenticate, register and deliver to the beneficial owners of the 2019 Bonds, bond certificates in replacement of such beneficial owners' beneficial interests in the 2019 Bonds, all as shown in the records maintained by the securities depository.

**Section 31. Defeasance and Payment of 2019 Bonds.** (A) If the County shall pay or cause to be paid to the registered owners of the 2019A Bonds, the principal and interest due or to become due thereon, at the times and in the manner stipulated therein and in this ordinance, then the pledge of the Public Safety Tax Revenues, 2019A Tax Receipts, securities and funds hereby pledged and the covenants, agreements and other obligations of the County to the registered owners and the beneficial owners of the 2019A Bonds shall be discharged and satisfied.

(B) Any 2019A Bonds, whether at or prior to the maturity date of such 2019A Bonds, shall be deemed to have been paid within the meaning of this Section if there shall have been deposited in trust with a bank, trust company or national banking association acting as fiduciary for such purpose either (i) moneys in an amount which shall be sufficient, or (ii) "Federal Obligations" as defined in paragraph (E) of this Section; the principal of and the interest on which when due will provide moneys which, together with any moneys on deposit with such fiduciary at the same time for such purpose, shall be sufficient, to pay when due the principal of and interest due and to become due on said 2019A Bonds on and prior to the applicable maturity date thereof.

(C) If the County shall pay or cause to be paid to the registered owners of the 2019B Bonds, the principal and interest due or to become due thereon, at the times and in the manner stipulated therein and in this ordinance, then the pledge of the General Tax Revenues, moneys, securities and funds hereby pledged and the covenants, agreements and other obligations of the County to the registered owners and the beneficial owners of the 2019B Bonds shall be discharged and satisfied.

(D) Any 2019B Bonds, whether at or prior to the maturity or the redemption date of such 2019B Bonds, shall be deemed to have been paid within the meaning of this Section if (1) in case any such 2019B Bonds are to be redeemed prior to the maturity thereof, there shall have been taken all action necessary to call such 2019B Bonds for redemption and notice of such redemption shall have been duly given or provision shall have been made for the giving of such notice, and (2) there shall have been deposited in trust with a bank, trust company or national banking association acting as fiduciary for such purpose either (i) moneys in an amount which shall be sufficient, or (ii) "Federal Obligations" as defined in paragraph (E) of this Section, the principal of and the interest on which when due will provide moneys which, together with any moneys on deposit with such fiduciary at the same time for such purpose, shall be sufficient, to pay when due the principal of and interest due and to become due on said 2019B Bonds on and prior to the applicable redemption date or maturity date thereof.

(E) As used in this Section, the term "Federal Obligations" means (i) non-callable, direct obligations of the United States of America, (ii) non-callable and non-prepayable, direct obligations of any agency of the United States of America, which are unconditionally guaranteed by the United States of America as to full and timely payment

of principal and interest, (iii) non-callable, non-prepayable coupons or interest installments from the securities described in clause (i) or clause (ii) of this paragraph, which are stripped pursuant to programs of the Department of the Treasury of the United States of America, or (iv) coupons or interest installments stripped from bonds of the Resolution Funding Corporation.

**Section 32. Ordinance to Constitute a Contract.** The provisions of this ordinance shall constitute a contract between the County and the registered owners of the 2019 Bonds. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the County shall be for the equal benefit, protection and security of the owners of any and all of the 2019 Bonds of like series. All of the 2019 Bonds of like series, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of such 2019 Bonds over any other thereof except as expressly provided in or pursuant to this ordinance.

This ordinance shall constitute full authority for the issuance of the 2019 Bonds and to the extent that the provisions of this ordinance conflict with the provisions of any other ordinance or resolution of the County, the provisions of this ordinance. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

In this ordinance, reference to an officer of the County includes any person holding that office on an interim basis and any person delegated the authority to act on behalf of such officer.

**Section 33. Publication.** The County Clerk is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in her office.

**Section 34. Effective Date.** This ordinance shall become effective upon its passage and publication in pamphlet form.

Passed and adopted this 6<sup>th</sup> day of August, 2019, by roll call vote as follows:

Ayes:

Nays:

Published in pamphlet form: August 7, 2019

(SEAL)

Attest:

---

County Clerk

**CERTIFICATE**

I, Debbie Gillette, County Clerk of The County of Kendall, Illinois, hereby certify that the foregoing ordinance entitled: "Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and Series 2019B, of The County of Kendall, Illinois," is a true copy of an original ordinance that was duly adopted by the recorded affirmative votes of a majority of the members of the County Board at a meeting thereof that was duly called and held at 9:00 a.m. on August 6, 2019, at the County Board Room, in the County Office Building, 111 West Fox Street, in Yorkville, Illinois, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance recorded in the records of the County and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

I further certify that the agenda for said meeting included the ordinance as a matter to be considered at the meeting and that said agenda was posted at least 48 hours in advance of the holding of the meeting in the manner required by the Open Meetings Act, 5 Illinois Compiled Statutes 120, and was continuously available for public review during the 48 hour period preceding the meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County, this \_\_\_\_\_ day of August, 2019.

(SEAL)

\_\_\_\_\_  
County Clerk

**CERTIFICATION OF MINUTES AND AGENDA**

I, Debbie Gillette, County Clerk of The County of Kendall, Illinois, hereby certify that annexed hereto is a copy of the minutes of a meeting of the County Board of The County of Kendall, Illinois, duly called and held on August 6, 2019, and at which a quorum was present and acting throughout.

I further certify that I have compared said copy with the original minutes of said meeting as recorded in the minute book of said County Board and that said copy is a true and correct copy of the whole of said original minutes.

I further certify that also annexed hereto is a copy of the agenda for said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the seal of said County to be affixed, this \_\_\_\_\_ day of August, 2019.

\_\_\_\_\_  
County Clerk

(SEAL)

**FILING CERTIFICATE**

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KENDALL    )

I, Debbie Gillette, County Clerk of Kendall County, Illinois, do hereby certify that on or prior to the \_\_\_\_\_ day of August, 2019, there was filed in my office Ordinance No. 19-\_\_ of The County of Kendall, Illinois entitled:

**ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019A AND SERIES 2019B, OF THE COUNTY OF KENDALL, ILLINOIS**

, which ordinance levies taxes in the County for the purpose of paying principal of and interest on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B, of the County, described in said ordinance.

WITNESS my official signature and the seal of Kendall County, this \_\_\_\_\_ day of August, 2019.

\_\_\_\_\_  
County Clerk of Kendall County, Illinois

(SEAL)



## 2019 ESCROW DEPOSIT AGREEMENT

2019 ESCROW DEPOSIT AGREEMENT dated as of September 1, 2019, by and between The County of Kendall (the "County"), a political subdivision of the State of Illinois and Amalgamated Bank of Chicago (the "Escrow Agent"), an Illinois banking corporation having its corporate trust office in the City of Chicago, Illinois.

WHEREAS, the County has determined to refund (a) \$3,340,000 aggregate principal amount of its outstanding General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010 maturing in the years 2020 to 2022, inclusive (the "Refunded 2010 Bonds") and (b) \$3,020,000 principal amount of its outstanding General Obligation Refunding Bonds, Alternate Revenue Source Series 2011 (the "Refunded 2011 Bonds" and collectively with the Refunded 2010 Bonds, the "Refunded Bonds");

WHEREAS, the Refunded Bonds are more particularly described as follows:

### **\$3,340,000**

#### **General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010**

DATED:	September 28, 2010	
PRINCIPAL DUE:	December 1	
INTEREST RATE:	4.00%	
INTEREST PAYMENT DATES:	June 1 and December 1	
MATURITIES:	<u>Year</u>	<u>Principal Amount</u>
	2020	\$1,175,000
	2021	1,255,000
	2022	910,000

### **\$3,020,000**

#### **General Obligation Refunding Bonds, Alternate Revenue Source Series 2011**

DATED:	December 8, 2011		
INTEREST PAYMENT DATES:	June 1 and December 1		
PRINCIPAL DUE:	December 1		
MATURITIES AND INTEREST RATES:	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
	2020	\$190,000	3.00%
	2021	200,000	3.00
	2022	210,000	3.00
	2024	395,000	3.20
	2026	420,000	3.45
	2028	480,000	3.65
	2030	530,000	3.85
	2032	595,000	4.00

WHEREAS, the Bond Registrar and Paying Agent for the Refunded Bonds is Amalgamated Bank of Chicago;

WHEREAS, pursuant to an ordinance adopted by the County Board of the County (the "County Board") on August 6, 2019 (the "Bond Ordinance"), the County has authorized the issuance of its \$ \_\_\_\_\_,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A (the "Series 2019A Bonds") and part of the proceeds of the Series 2019A Bonds will be used to refund the Refunded 2010 Bonds;

WHEREAS, pursuant to the Bond Ordinance, the County has authorized the issuance of its \$ \_\_\_\_\_ General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B (the "Series 2019B Bonds" and together with the Series 2019A Bonds, the "2019 Bonds") and part of the proceeds of the Series 2019B Bonds will be used to refund the Refunded 2011 Bonds;

WHEREAS, the County has elected to redeem the Refunded Bonds at the redemption price equal to the principal amount thereof to be redeemed on December 1, 2019 (the "Redemption Date"), plus accrued interest to the Redemption Date.

WHEREAS, a portion of the proceeds of the 2019 Bonds are to be invested in the obligations set forth in Schedule A attached hereto so that the maturing principal of and the interest earned on such obligations, together with other moneys held hereunder, will be sufficient to pay the "Bond Payments" consisting of (a) the redemption price of the Refunded Bonds to be redeemed on the Redemption Date; and (b) the interest on the Refunded Bonds due and payable on the Redemption Date.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. There is hereby created and established with the Escrow Agent, a special and irrevocable escrow fund designated the "2019 Escrow Fund" (the "Escrow Fund") to be held in the custody of the Escrow Agent separate and apart from other funds of or held by the County or the Escrow Agent.

2. Concurrently with the execution of this Agreement, the County shall pay to the Escrow Agent for deposit in the Escrow Fund (a) from available funds of the County the sum of \$ \_\_\_\_\_, (b) from the proceeds of the Series 2019A Bonds the sum of \$ \_\_\_\_\_ and (c) from the proceeds of the Series 2019B Bonds the sum of \$ \_\_\_\_\_. \$ \_\_\_\_\_ of the moneys in the Escrow Fund shall be applied to the purchase of the United States Treasury Securities – State and Local Government Series listed in Schedule A attached hereto (the "Government Obligations") and \$ \_\_\_\_\_ shall be held as the beginning cash balance in the Escrow Fund. The Escrow Agent shall deposit all moneys so received from the County in the Escrow Fund and apply such moneys in accordance with this Section and Section 3 hereof.

3. The deposit of moneys and Government Obligations in and credited to the Escrow Fund shall constitute an irrevocable deposit of said moneys and Government Obligations and the interest earned thereon for the benefit of the owners of the Refunded Bonds. The Escrow

Agent shall deposit any proceeds (whether principal, interest or otherwise) derived from the Government Obligations in the Escrow Fund. The Escrow Agent shall from time to time pay over the moneys in the Escrow Fund to the paying agent for the Refunded Bonds, (a) the redemption price of the Refunded Bonds to be redeemed on the Redemption Date and (b) the interest on the Refunded Bonds due and payable on the Redemption Date.

4. Except as provided herein, the Escrow Agent shall have no power or duty to invest any moneys held hereunder or to sell, transfer or otherwise dispose of, or to make substitutions of, the Government Obligations.

The Escrow Agent shall not make substitutions of the Government Obligations held hereunder or sell, transfer or otherwise dispose of such Government Obligations provided, however, that:

(a) At the written request of the County and upon compliance with the conditions hereinafter stated, the Escrow Agent shall, to the extent from time to time permitted by law, have the power to sell, transfer, otherwise dispose of or request the redemption of the Government Obligations acquired hereunder and to substitute therefor other non-callable, direct obligations of the United States of America, Refcorp interest strips or securities fully and unconditionally guaranteed as to the timely payment of principal and interest by the United States of America, provided, that the full faith and credit of the United States of America has been pledged to any such direct obligation or guarantee. The Escrow Agent shall purchase, at the direction of the County, such substituted Government Obligations with the proceeds derived from the sale, transfer, disposition or redemption of the Government Obligations. The substitution of Government Obligations described above may be effected only if:

(i) the Escrow Agent shall receive an opinion of a firm of independent certified public accountants, that the moneys and Government Obligations, including the interest to be earned thereon, to be substituted will be no less than an amount sufficient to pay when due the Bond Payments, upon completion of such substitutions; and

(ii) the County shall furnish the Escrow Agent with an unqualified opinion of nationally recognized attorneys on the subject of municipal bonds to the effect that the substitution is then permitted by law and will not cause any of the Refunded Bonds, the Series 2019A Bonds or the Series 2019B Bonds to become an "arbitrage bond" as hereinafter defined.

(b) If any substitution of Government Obligations pursuant to the provisions of the preceding subparagraph (a) shall, after the satisfaction of all of the conditions set forth in clauses (i) and (ii) of said subparagraph (a), result in the creation of any surplus amount in the Escrow Fund that will not, in the opinion of the firm of independent certified public accountants referred to in clause (i) of said subparagraph (a), thereafter be required for the payment of the Bond Payments, in accordance with the provisions of this Agreement, the amount of such surplus shall, at the written request of the County, be transferred to the County.

The County hereby covenants that no part of the moneys or funds at any time in the Escrow Fund shall be used directly or indirectly to acquire any securities or obligations the acquisition of which would cause any of the Refunded Bonds, the Series 2019A Bonds or Series 2019B Bonds to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986, and the rules and regulations promulgated thereunder, as then in effect.

5. The County has irrevocably elected to redeem all of the Refunded Bonds on December 1, 2019. Pursuant to the Bond Ordinance, the County hereby directs Amalgamated Bank of Chicago, as bond registrar for the Refunded Bonds, to cause notice of the call for redemption of the Refunded Bonds to be given not earlier than October 2, 2019 and not later than November 1, 2019, by the mailing of such notice, by registered or certified mail to the registered owners of the Refunded Bonds at their last addresses appearing on the registration books of the County maintained for that purpose by Amalgamated Bank of Chicago, as bond registrar for the Refunded Bonds.

6. The owners of the Refunded Bonds shall have an express lien on all moneys and obligations in the Escrow Fund until paid out and applied in accordance with this Agreement. The Escrow Agent shall have no lien on the Escrow Fund.

7. In consideration of all services rendered and to be rendered by the Escrow Agent under this Agreement, the County will pay the Escrow Agent a fee on the date of issuance of the 2019 Bonds.

8. The Escrow Agent may consult with counsel concerning any of its duties under this Agreement and shall be fully protected in any action taken in good faith in accordance with such advice. The Escrow Agent shall be indemnified and saved harmless by the County, from and against any and all liability, including all expenses reasonably incurred in its defense, to which the Escrow Agent shall be subject by reason of any action taken or omitted or any investment or disbursement of any part of the Escrow Fund made by the Escrow Agent pursuant to this Agreement; provided, however, the Escrow Agent shall not be indemnified by the County for its negligence or willful misconduct. The costs and expenses of enforcing this right of indemnification shall also be paid by the County. This right of indemnification shall survive the termination of this Agreement, and the resignation or removal of the Escrow Agent.

9. The Escrow Agent, acting in good faith and in its sole discretion, may disregard any and all notices or instructions given by the County or by any other person, firm or corporation, except (i) notices or instructions specifically provided for under this Agreement and (ii) orders or process of any court. If any property subject to this Agreement is at any time attached, garnished, or levied upon under any court order or in case the payment, assignment, transfer, conveyance or delivery of any such property shall be stayed or enjoined by any court order, or in case any order, judgment or decree shall be made or entered by any court affecting such property or any part thereof, then and in any of such events the Escrow Agent, in its sole discretion, may rely upon and comply with any such order, writ, judgment, or decree which it is advised by its legal counsel is binding upon it.

10. The Escrow Agent shall be responsible in fulfilling its duties under this Agreement to a standard of care which could fairly be attributable to an experienced corporate

escrow agent. The Escrow Agent shall also be duly protected in relying upon any written notice, demand, certificate or document which it in good faith believes to be genuine.

11. This Agreement shall terminate on December 31, 2019. Any moneys and obligations remaining in the Escrow Fund upon termination of this Agreement shall be transferred to the County.

12. If any one or more of the covenants or agreements provided in this Agreement on the part of the County or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

13. This Agreement is made for the benefit of the County, the Escrow Agent and the owners from time to time of the Refunded Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such owners, and the written consent of the Escrow Agent; provided however, that the County and the Escrow Agent may, without the consent of, or notice to, such owners, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such owners and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement; and
- (b) to grant to, or confer upon the Escrow Agent for the benefit of the owners of the Refunded Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, the Escrow Agent.

The Escrow Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized attorneys on the subject of municipal bonds with respect to compliance with this Agreement, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the owners of the Refunded Bonds or that any instrument executed hereunder complies with the conditions and provisions of this Section.

14. Any notice, authorization, request for consent or demand required or permitted to be given in accordance with the terms of this Agreement shall be in writing.

15. This Agreement may be executed in several counterparts, all of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have each caused this 2019 Escrow Deposit Agreement to be executed by their duly authorized officers as of the date first above written.

**THE COUNTY OF KENDALL**

By: \_\_\_\_\_  
Chairman of the County Board

(SEAL)

Attest:

\_\_\_\_\_  
County Clerk

**AMALGAMATED BANK OF CHICAGO,**  
as Escrow Agent

By: \_\_\_\_\_  
Trust Officer

(SEAL)

Attest:

\_\_\_\_\_

**SCHEDULE A**

**GOVERNMENT OBLIGATIONS**

**THE COUNTY OF KENDALL, ILLINOIS  
ELECTION TO REDEEM SERIES 2010 BONDS AND SERIES 2011 BONDS**

September \_\_, 2019

Amalgamated Bank of Chicago  
Chicago, Illinois

**Series 2010 Bonds**

As bond registrar for the following bond issue of The County of Kendall, Illinois (the "County") you are hereby notified that the County has elected to redeem the following bonds, on December 1, 2019, at a redemption price of 100% of the principal amount thereof:

**\$3,320,000**

**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010**

<u>Maturity (December 1)</u>	<u>Principal Amount</u>
2020	\$1,175,000
2021	1,255,000
2022	910,000

You are hereby instructed to give notice of the redemption of said bonds to The Depository Trust Company not less than 30 days, nor more than 60 days, prior to the December 1, 2019 redemption date.

**Series 2011 Bonds**

As bond registrar for the following bond issue of The County of Kendall, Illinois (the "County") you are hereby notified that the County has elected to redeem the following bonds, on December 1, 2019, at a redemption price of 100% of the principal amount thereof:



**\$3,020,000**  
**General Obligation Bonds, Alternate Revenue Source Series 2011**

<u>Maturity (December 1)</u>	<u>Principal Amount</u>
2020	\$190,000
2021	200,000
2022	210,000
2024	395,000
2026	420,000
2028	480,000
2030	530,000
2032	595,000

You are hereby instructed to give notice of the redemption of said bonds to The Depository Trust Company not less than 30 days, nor more than 60 days, prior to the December 1, 2019 redemption date.

**THE COUNTY OF KENDALL**

By: \_\_\_\_\_  
County Treasurer

**RECEIPT**

AMALGAMATED BANK OF CHICAGO, hereby acknowledges receipt of the foregoing Election to Redeem Series 2010 Bonds and Series 2011 Bonds of The County of Kendall, Illinois, this \_\_\_\_\_ day of September, 2019.

**AMALGAMATED BANK OF CHICAGO**

By: \_\_\_\_\_

September \_\_, 2019

The County Board of The County of Kendall  
Yorkville, Illinois

Dear Members:

We have examined a record of proceedings relating to the issuance of \$\_\_\_\_\_,000 principal amount of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A (the "Bonds") of The County of Kendall (the "County"), a political subdivision of the State of Illinois. The Bonds are authorized and issued pursuant to the provisions of the Counties Code, 55 Illinois Compiled Statutes 5 and the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, and by virtue of an ordinance adopted by the County Board of the County on August 6, 2019, and entitled: "Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and Series 2019B, of The County of Kendall, Illinois" (the "Bond Ordinance").

The Bonds are "alternate bonds" issued pursuant to Section 15 of the Local Government Debt Reform Act. The Bonds are issuable in the form of fully registered bonds in the denominations of \$5,000 and any integral multiple thereof. The Bonds delivered on original issuance are dated September \_\_, 2019. The Bonds mature (without option of prior redemption) on December 1, in each of the following years in the respective principal amount set opposite each such year in the following table, and the Bonds maturing in each such year bear interest from their date payable on December 1, 2019 and semiannually thereafter on June 1 and December 1 of each year, at the respective rate of interest per annum set forth opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2020	\$ ,000	. %
2021	,000	
2022	,000	

In our opinion, the Bonds are valid and legally binding general obligations of The County of Kendall, and the County has power and is obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of the Bonds and the interest thereon, without limitation as to rate or amount. To the extent provided in the Bond Ordinance, the Bonds are also payable from Public Safety Tax Revenues, as defined in the Bond Ordinance. However, the enforceability of rights or remedies with respect to the Bonds may be limited by bankruptcy, insolvency or other laws affecting creditors' rights and remedies heretofore or hereafter enacted.

We are of the opinion that, under existing law, interest on the Bonds is not includable in the gross income of the owners thereof for Federal income tax purposes. If there is continuing compliance with the applicable requirements of the Internal Revenue Code of 1986 (the "Code"), we are of the opinion that interest on the Bonds will continue to be excluded from the gross income of the owners thereof for Federal income tax purposes. We are further of the opinion that interest on the Bonds is not an item of tax preference for purposes of computing alternative minimum taxable income.

The Code contains certain requirements that must be satisfied from and after the date hereof in order to preserve the exclusion from gross income for Federal income tax purposes of interest on the Bonds. These requirements relate to the use and investment of the proceeds of the Bonds, the payment of certain amounts to the United States, the security and source of payment of the Bonds and the use of the property financed with the proceeds of the Bonds. The County has covenanted in the Bond Ordinance to comply with these requirements.

Pursuant to the Bond Ordinance, the County has designated the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code.

Interest on the Bonds is not exempt from Illinois income taxes.

Very truly yours,

LG:bae

September \_\_, 2019

The County Board of The County of Kendall  
Yorkville, Illinois

Dear Members:

We have examined a record of proceedings relating to the issuance of \$\_\_\_\_,000 principal amount of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019B (the "Bonds") of The County of Kendall (the "County"), a political subdivision of the State of Illinois. The Bonds are authorized and issued pursuant to the provisions of the Counties Code, 55 Illinois Compiled Statutes 5 and the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, and by virtue of an ordinance adopted by the County Board of the County on August 9, 2019, and entitled: "Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A and Series 2019B, of The County of Kendall, Illinois" (the "Bond Ordinance").

The Bonds are "alternate bonds" issued pursuant to Section 15 of the Local Government Debt Reform Act. The Bonds are issuable in the form of fully registered bonds in the denominations of \$5,000 and any integral multiple thereof. The Bonds delivered on original issuance are dated September \_\_, 2019. The Bonds mature on December 1, in each of the following years in the respective principal amount set opposite each such year in the following table, and the Bonds maturing in each such year bear interest from their date payable on December 1, 2019 and semiannually thereafter on June 1 and December 1 of each year, at the respective rate of interest per annum set forth opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2020	\$	%
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		

The Bonds maturing on or after December 1, 20\_\_ are subject to redemption prior to maturity at the option of the County, in such principal amounts and from such maturities as the

County shall determine and by lot within a single maturity, on December 1, 2027 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The Bonds maturing in the years 20\_\_, 20\_\_ and 20\_\_ (the "Term Bonds") are subject to mandatory redemption, in part and by lot, on December 1 of the years and in the respective principal amounts set forth in the following tables, by the application of sinking fund installments, at a redemption price equal to the principal amount thereof to be redeemed:

20__ Term Bonds		20__ Term Bonds		20__ Term Bonds	
<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
20__	\$	20__	\$	20__	\$

In our opinion, the Bonds are valid and legally binding general obligations of The County of Kendall, and the County has power and is obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of the Bonds and the interest thereon, without limitation as to rate or amount. To the extent provided in the Bond Ordinance, the Bonds are also payable from the General Tax Revenues, as defined in the Bond Ordinance. However, the enforceability of rights or remedies with respect to the Bonds may be limited by bankruptcy, insolvency or other laws affecting creditors' rights and remedies heretofore or hereafter enacted.

We are of the opinion that, under existing law, interest on the Bonds is not includable in the gross income of the owners thereof for Federal income tax purposes. If there is continuing compliance with the applicable requirements of the Internal Revenue Code of 1986 (the "Code"), we are of the opinion that interest on the Bonds will continue to be excluded from the gross income of the owners thereof for Federal income tax purposes. We are further of the opinion that interest on the Bonds is not an item of tax preference for purposes of computing alternative minimum taxable income.

The Code contains certain requirements that must be satisfied from and after the date hereof in order to preserve the exclusion from gross income for Federal income tax purposes of interest on the Bonds. These requirements relate to the use and investment of the proceeds of the Bonds, the payment of certain amounts to the United States, the security and source of payment of the Bonds and the use of the property financed with the proceeds of the Bonds. The County has covenanted in the Bond Ordinance to comply with these requirements.

Pursuant to the Bond Ordinance, the County has designated the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code.

Interest on the Bonds is not exempt from Illinois income taxes.

Very truly yours,

LG:bae

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X06282019	CELLULAR PHONES	07/25/19	01020016207	CELLULAR PHONES	493.04	cwald
								493.04*	
2	031212	CLEANER LIVING SERVICES INC	K149	CONTRACTS	07/25/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
3	050774	ECOLAB	4035118	CONTRACTS	07/25/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
								16,420.07*	
4	160177	PARK VENDING	52781-87	SERVICES	07/25/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
5	192010	STATE FIRE MARSHALL (THE)	9616150	SERVICES	07/25/19	01020016215	CONTRACTUAL SERVICES	100.00	cwald
6	192010	STATE FIRE MARSHALL (THE)	9616138	SERVICES	07/25/19	01020016215	CONTRACTUAL SERVICES	900.00	cwald
								1,313.50*	
7	011625	APEX INDUSTRIAL AUTOMATION LLC	1167954	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	323.63	cwald
8	011625	APEX INDUSTRIAL AUTOMATION LLC	1168005	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	237.49	cwald
9	011625	APEX INDUSTRIAL AUTOMATION LLC	1167783	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	236.19	cwald
0	091330	ILLCO, INC	1355936	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	619.28	cwald
1	091455	INDUSTRIAL DOOR COMPANY	108553	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	970.00	cwald
2	201220	TRANE COMPANY	6548972	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	257.07	cwald
								2,643.66*	
3	200896	TODD'S SOUTHTOWN AUTO REPAIR	21955	VEHICLE MAINTENANCE	07/25/19	01020016217	VEHICLE MAINT/GAS	290.02	cwald
								290.02*	
4	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	635.25	cwald
5	050774	ECOLAB	4001778	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	352.21	cwald
6	061585	PERFORMANACE FOODSERVICE	4138441	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	193.11	cwald
7	061909	G. W. BERKHEIMER CO, INC	69027	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	328.45	cwald
8	071806	GRAINGER	9227945780	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	186.68	cwald
9	071806	GRAINGER	9224834565	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	55.44	cwald
10	081453	HOME DEPOT CREDIT SERVICES	07152019	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	456.88	cwald
11	130161	MARK'S PLUMBING PARTS & PRODUC	INV001809363	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	14.61	cwald
12	230237	WAREHOUSE DIRECT WORKPLACE SOL	4353543-0	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	3,772.93	cwald
								5,995.56*	
						<b>Total FACILITIES MANAGEMENT</b>		<b>27,155.85*</b>	
<b>BUILDING AND ZONING</b>									
13	190816	SHAW MEDIA	061910101009	LEGAL PUBLICATIONS	07/25/19	01020026209	LEGAL PUBLICATIONS	288.30	pherber
								288.30*	
14	110531	KENDALL CO HIGHWAY DEPT	JUNE 2019	JUNE 2019 - PBZ TRUC	07/25/19	01020026217	VEHICLE MAINT/REPAIRS	167.60	pherber
								167.60*	
15	230933	WBK ENGINEERING, LLC	20347	REVIEW SERVICES 5/26	07/25/19	01020026363	CONSULTANTS	147.00	pherber
								147.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 269072	JENNIFER WIRTH	03-2019-079	REFUND FOR BP# 03-02	07/25/19	01020026385	REFUNDS		260.48 260.48*	pherber
<b>Total BUILDING AND ZONING</b>								<b>863.38*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
17 080551	HENRICKSEN & COMPANY	675615	SUPPLIES	07/25/19	01020066200	OFFICE SUPPLIES		200.40	cwald
18 091281	ILLINOIS OFFICE SUPPLY	56873	MARRIAGE LICENSES	07/25/19	01020066200	OFFICE SUPPLIES		1,170.00	jbanna
19 110567	KENDALL PRINTING	19-07194	OFFICE SUPPLIES	07/25/19	01020066200	OFFICE SUPPLIES		195.13	**
10 140764	SPRINT	601253805	OFFICE SUPPLES	07/25/19	01020066200	OFFICE SUPPLIES		91.03 1,656.56*	jbanna
11 190816	SHAW MEDIA	101000046	PUBLICATIONS	07/25/19	01020066209	LEGAL PUBLICATIONS		73.78 73.78*	jbanna
12 040716	DEVNET INC	0711.5038	SUPPORT	07/25/19	01020066411	BIRTH & DEATH REG		750.00 750.00*	jbanna
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>2,480.34*</b>	
<b>ELECTION COSTS</b>									
13 091281	ILLINOIS OFFICE SUPPLY	56843	ELECTION SUPPLIES	07/25/19	01020076427	ELECTION SUPPLIES		562.50	jbanna
14 110567	KENDALL PRINTING	19-07194	OFFICE SUPPLIES	07/25/19	01020076427	ELECTION SUPPLIES		195.12	**
15 191522	SOURCE ONE OFFICE PRODUCTS	536580	OFFICE SUPPLES	07/25/19	01020076427	ELECTION SUPPLIES		79.55 837.17*	jbanna
<b>Total ELECTION COSTS</b>								<b>837.17*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
16 071885	GRUNDY COUNTY TREASURER	ROE 7/2019	ROE 7/2019	07/25/19	01020086650	MISC. EXPENSES REIMB. TO		376.33 376.33*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>376.33*</b>	
<b>SHERIFF</b>									
17 030925	CINTAS	MULTI INVOICES	MEDICAL BOX X2	07/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)		103.81	** tpage
18 110579	KENDALL CO SHERIFFS PETTY CASH	JULY 2019	NOTARY/Frames/SUPPLI	07/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)		50.46	tpage
19 251493	YORKVILLE ACE & RADIO SHACK	169039	KEYS	07/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)		22.95 177.22*	tpage
10 060445	FED EX	660916677	EXPRESS MAILINGS	07/25/19	01020096201	POSTAGE		11.45	tpage
11 200520	THE UPS STORE	SHERIFF OFFICE	EXPRESS MAILING	07/25/19	01020096201	POSTAGE		24.70 36.15*	tpage
12 080127	TOM HAGERTY	0811- 0815	PER DIEM	07/25/19	01020096204	CONFERENCES/DUES (SHERIFF)		297.00	tpage
13 100566	SABRINA JENNINGS	TRAIN/PARK	DEPOSITION TRAIN/PAR	07/25/19	01020096204	CONFERENCES/DUES (SHERIFF)		18.81 315.81*	tpage



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 011320	AMAZON.COM	071019	CORR - CPR MASKS	07/25/19	01020096206	TRAINING (SHERIFF)		240.06 240.06*	** tpage
15 130113	MAIL FINANCE	N7823283	LEASE	07/25/19	01020096215	CONTRACTUAL SERVICES/CONS		276.93 276.93*	tpage
16 050790	ELBURN NAPA, INC.	230523	DETAILING SUPPLIES	07/25/19	01020096217	VEHICLE MAINTENANCE (SHER		13.48	tpage
17 091260	ILLINOIS TOLLWAY	9277	OUT OF STATE TOLLS	07/25/19	01020096217	VEHICLE MAINTENANCE (SHER		2.05	tpage
18 110579	KENDALL CO SHERIFFS PETTY CASH JULY 2019		LIGHT BULB	07/25/19	01020096217	VEHICLE MAINTENANCE (SHER		4.48 20.01*	tpage
19 011320	AMAZON.COM	071019	CELL PHONE FORENSICS	07/25/19	01020096439	INVESTIGATIONS		193.99	** tpage
20 070885	G-FORCE LABELS & PRINTING INC	42327	BADGE STICKERS	07/25/19	01020096439	INVESTIGATIONS		239.75 433.74*	tpage
21 160870	PHYSICIANS IMMEDIATE CARE- CHI	4114488	RANDOM TESTING	07/25/19	01020096445	DRUG TESTING (SHERIFF)		78.00 78.00*	** tpage
<b>Total SHERIFF</b>								<b>1,577.92*</b>	
<b>CORRECTIONS</b>									
22 192040	STERICYCLE	4008666947	BIOHAZARD BIN	07/25/19	01020106215	CONTRACTUAL SERVICES/CONS		210.85 210.85*	tpage
23 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES		465.21	tpage
24 071841	GREEN TREE PHARMACY	IN000264089	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES		1,350.40	tpage
25 130343	MCKESSON MEDICAL-SURGICAL	58762920	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES		82.46	tpage
26 220120	VALLEY IMAGING CONSULTANTS	062719	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES		41.79	tpage
27 230142	WAL-MART	DUE 080419	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES		3.00 1,942.86*	tpage
<b>Total CORRECTIONS</b>								<b>2,153.71*</b>	
<b>MERIT COMMISSION</b>									
28 160870	PHYSICIANS IMMEDIATE CARE- CHI	4114488	NEW HIRE PHYSICAL	07/25/19	01020116459	MERIT COMMISSION		228.00 228.00*	** tpage
<b>Total MERIT COMMISSION</b>								<b>228.00*</b>	
<b>EMA</b>									
29 011320	AMAZON.COM	071019	UNIFORM SHIRTS	07/25/19	01020126206	TRAINING		389.84 389.84*	** tpage
30 031495	COMCAST	MULTI INVOICES	EMA SERVICES	07/25/19	01020126207	TELEPHONE		73.52	tpageema
31 220624	VERIZON WIRELESS	9833131138	EMA SERVICES	07/25/19	01020126207	TELEPHONE		46.61 120.13*	tpageema

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 111514	KONICA MINOLTA BUSINESS SOLUTI	9005854132	EMA COPIES	07/25/19	01020126219	PRINTING		10.82 10.82*	tpageema
13 011320	AMAZON.COM	071019	UNIFORM SHIRTS	07/25/19	01020126446	UNIFORMS		250.00 250.00*	** tpage
<b>Total EMA</b>								<b>770.79*</b>	
<b>CIRCUIT COURT CLERK</b>									
14 191522	SOURCE ONE OFFICE PRODUCTS	536589	OFC SUPPLY-6X9 KRAFT	07/25/19	01020146200	OFFICE SUPPLIES		17.99	ccollins
15 191522	SOURCE ONE OFFICE PRODUCTS	536589	OFC SUPPLY-INDEX CAR	07/25/19	01020146200	OFFICE SUPPLIES		34.92 52.91*	ccollins
<b>Total CIRCUIT COURT CLERK</b>								<b>52.91*</b>	
<b>CIRCUIT COURT JUDGE</b>									
16 160929	ROBERT PILMER	07/11/2019	JUDGE GLEANSON PROGR	07/25/19	01020166200	OFFICE SUPPLIES		157.00 157.00*	lulloa
17 130300	JOHN MC ADAMS	07/17/2019	DRUG COURT CONFERENC	07/25/19	01020166204	CONFERENCES		633.66 633.66*	lulloa
18 011325	MAJER, SHEEN & PIERETH	15655	COURT APPOINTED CONF	07/25/19	01020166481	STATUTORY EXPENSES		427.50	lulloa
19 011325	MAJER, SHEEN & PIERETH	15654	COURT APPOINTED ATTO	07/25/19	01020166481	STATUTORY EXPENSES		232.50	lulloa
20 021852	BRIDGES	4603	ASL INTERPRETER RE:1	07/25/19	01020166481	STATUTORY EXPENSES		383.52	lulloa
21 021932	TIMOTHY BROWN, PSY D.	07/16/2019	COURT ORDER EVALUATI	07/25/19	01020166481	STATUTORY EXPENSES		850.00	lulloa
22 031500	COMCAST CABLE	7/26/2019	JURY ASSEMBLY CABLE	07/25/19	01020166481	STATUTORY EXPENSES		12.61	lulloa
23 160708	PETTY CASH-ADMIN	7/16/2019	JURY EXPENSES/JUDGE	07/25/19	01020166481	STATUTORY EXPENSES		153.82	lulloa
24 160929	ROBERT PILMER	07/12/2019	JUDGE GLEASON CEREMO	07/25/19	01020166481	STATUTORY EXPENSES		51.86	lulloa
25 191280	ELVA A. SLEPICKA	JULY2019-35	IN-HOUSE SPANISH INT	07/25/19	01020166481	STATUTORY EXPENSES		870.00 2,981.81*	lulloa
<b>Total CIRCUIT COURT JUDGE</b>								<b>3,772.47*</b>	
<b>CORONER</b>									
26 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	STORAGE BOXES	07/25/19	01020176200	OFFICE SUPPLIES		64.29 64.29*	lgotte
27 060313	FIRST NATIONAL BANK OMAHA	JRP 4094 07 19	USPS MAILING	07/25/19	01020176201	POSTAGE		25.45	** lgotte
28 060313	FIRST NATIONAL BANK OMAHA	JRP 4094 07 19	USPS MAILING	07/25/19	01020176201	POSTAGE		58.10 83.55*	** lgotte
29 091267	IL CORONERS & MED EXAM ASSOC	ILCMEA 16JUL19	2019 ILCMEA CONFEREN	07/25/19	01020176206	TRAINING		450.00 450.00*	lgotte
30 140154	NATIONAL MEDICAL SERVICES	1085785	TOX 06 19	07/25/19	01020176492	TOXICOLOGY TESTING		138.00 138.00*	lgotte

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	MORGUE DISINFECTANT	07/25/19	01020176494	MORGUE SUPPLIES		21.64	lgotte
12 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	MORGUE GLOVES	07/25/19	01020176494	MORGUE SUPPLIES		211.96	lgotte
13 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	MORGUE SUPPLIES	07/25/19	01020176494	MORGUE SUPPLIES		61.04	lgotte
14 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	CLEANING SUPPLIES	07/25/19	01020176494	MORGUE SUPPLIES		66.77	lgotte
								361.41*	
						<b>Total CORONER</b>		<b>1,097.25*</b>	
<b>COMBINED COURT SERVICES</b>									
15 230237	WAREHOUSE DIRECT WORKPLACE SOL	43469480	OFFICE SUPPLIES	07/25/19	01020186200	OFFICE SUPPLIES		47.22	mperrot
								47.22*	
16 111514	KONICA MINOLTA BUSINESS SOLUTI	9005852773	COPIES/JULY'19	07/25/19	01020186215	CONTRACTUAL SERVICES/CONS		23.11	mperrot
								23.11*	
17 180926	DAVID J. RICKERT, KANE CO TREA	JUNE'19	JUV DET/JUNE'19	07/25/19	01020186505	KANE JUVENILE DETENTION		24,000.00	mperrot
								24,000.00*	
						<b>Total COMBINED COURT SERVICES</b>		<b>24,070.33*</b>	
<b>PUBLIC DEFENDER</b>									
18 269070	MIKE MONTGOMERY	4187	19CF128/RICHARDSON/T	07/25/19	01020196200	OFFICE SUPPLIES		14.58	djenkins
								14.58*	
19 120152	LANGUAGE LINE SERVICES	4592598	WOLDEKIDAN/17CF283	07/25/19	01020196511	INTERPRETER SERVICES		100.93	djenkins
								100.93*	
10 100048	JRH INVESTIGATIONS, LLC	19-335	CAMPBELL/18CF430	07/25/19	01020196513	STATUTORY EXPENSES/INVEST		225.00	djenkins
11 130750	LEXISNEXIS RISK SOLUTIONS	145059420190630	JUN PAY	07/25/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
12 200897	MIRIAM TORRES	07/03/19	KOWALSKI/19CM20	07/25/19	01020196513	STATUTORY EXPENSES/INVEST		546.00	djenkins
								821.00*	
						<b>Total PUBLIC DEFENDER</b>		<b>936.51*</b>	
<b>STATES ATTORNEY</b>									
13 230575	WEST GROUP PAYMENT CTR	840621859	BOOKS/SUBSCRIPTIONS	07/25/19	01020206202	BOOKS/SUBSCRIPTIONS		328.05	jstroup
								328.05*	
14 031525	VICKI COHEN	KCSAO 6	TRANSCRIPT P V COLLI	07/25/19	01020206239	TRANSCRIPTS		308.00	jstroup
15 140935	KATHERINE J NIELSEN	KCSAO 2	TRANSCRIPT P V MONTE	07/25/19	01020206239	TRANSCRIPTS		60.00	jstroup
16 220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	7/15/19 GJ & TRANSCR	07/25/19	01020206239	TRANSCRIPTS		328.00	jstroup
								696.00*	
17 030195	CASA OF KENDALL COUNTY	KCSAO 3	CONTRACTUAL SERVICES	07/25/19	01020206520	CHILD ADVOCACY BD		1,000.00	jstroup
								1,000.00*	
18 030880	CHRONICLE MEDIA, LLC	18130/18210	LEGAL NOTICES JUVENI	07/25/19	01020206521	TRIALS/HEARINGS		75.00	jstroup
19 101525	LESLIE JOHNSON	KCSAO 5	REIMBURSEMENT-FEDERA	07/25/19	01020206521	TRIALS/HEARINGS		21.00	jstroup
10 102109	JP MORGAN CHASE BANK, N.A.	SB1047403-I1	FEE FOR GJ SUBPOENA	07/25/19	01020206521	TRIALS/HEARINGS		5.00	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 269078	TEXTME, INC.	KCSAO 4	FEE FOR GJ RECORDS	07/25/19	01020206521	TRIALS/HEARINGS		75.00	jstroup
								176.00*	
						<b>Total STATES ATTORNEY</b>		<b>2,200.05*</b>	
	<b>SUPERVISOR OF ASSESSMENT</b>								
12 191522	SOURCE ONE OFFICE PRODUCTS	437309	GREEN SENIOR PAPER	07/25/19	01020226200	OFFICE SUPPLIES		12.69	areinert
								12.69*	
						<b>Total SUPERVISOR OF ASSESSMENT</b>		<b>12.69*</b>	
	<b>EMPLOYEE HEALTH INSURANCE</b>								
13 080215	HEALTHCARE SERVICE CORPORATION	236124	HEALTH	07/25/19	01020276547	HEALTH INSURANCE PREMIUMS		370,814.81	skraber
14 130505	METLIFE	56860753	DENTAL	07/25/19	01020276547	HEALTH INSURANCE PREMIUMS		24,373.60	skraber
15 130505	METLIFE	56860755	BASIC LIFE	07/25/19	01020276547	HEALTH INSURANCE PREMIUMS		483.81	skraber
								395,672.22*	
						<b>Total EMPLOYEE HEALTH INSURANCE</b>		<b>395,672.22*</b>	
	<b>PRE-PAID POSTAGE</b>								
16 160980	PITNEY BOWES GLOBAL FINANCIAL	1013432749	POSTAGE SUPPLIES	07/25/19	01020296232	POSTAGE SUPPLIES		295.00	vmcclain
								295.00*	
						<b>Total PRE-PAID POSTAGE</b>		<b>295.00*</b>	
	<b>OFFICE OF ADM SERVICES</b>								
17 060304	FIRST NATIONAL BANK OMAHA	MISC	KOEPEL METROWEST	07/25/19	01020306203	DUES/MEMBERSHIPS		125.00	** vmcclain
								125.00*	
18 110565	KENDALL PRINTING	19-0703	GENGLER BUS CARDS	07/25/19	01020306237	COUNTY SUPPLIES		58.00	vmcclain
19 150611	OFFICE DEPOT	MULTI	OFFICES SUPPLIES	07/25/19	01020306237	COUNTY SUPPLIES		60.41	** vmcclain
								118.41*	
						<b>Total OFFICE OF ADM SERVICES</b>		<b>243.41*</b>	
	<b>GENERAL INSURANCE &amp; BONDING</b>								
20 141584	NOTARY PUBLIC ASSOCIATION OF I PERROT		NOTARY RENEWAL	07/25/19	01020316576	NOTARIES		54.00	vmcclain
								54.00*	
						<b>Total GENERAL INSURANCE &amp; BONDING</b>		<b>54.00*</b>	
	<b>COUNTY BOARD</b>								
.1 010403	ADM SERVICES PETTY CASH	CB MTG	CB MTG SUPPLIES	07/25/19	01020326199	MISCELLANEOUS		41.71	vmcclain
.2 130534	METRO WEST COUNCIL OF GOVERNME	3960	GRYDER LEGISLATIVE B	07/25/19	01020326199	MISCELLANEOUS		35.00	vmcclain
								76.71*	
.3 060304	FIRST NATIONAL BANK OMAHA	MISC	GRYDER METROWEST	07/25/19	01020326203	DUES/MEMBERSHIPS		125.00	** vmcclain
								125.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY BOARD</b>								<b>201.71*</b>	
<b>TECHNOLOGY SERVICES</b>									
.4	091750	ITSVAVY LLC	01119108	SURFACE BOOK	07/25/19	01020336586	COMPUTER MAINT/HARDWARE	156.84	jhanna
.5	191527	SOUTHERN COMPUTER WAREHOUSE (S	000586516	REPLACEMENT BATTERY	07/25/19	01020336586	COMPUTER MAINT/HARDWARE	378.60	jhanna
								<b>535.44*</b>	
.6	161910	PROVEN IT	614710	TONER	07/25/19	01020336587	PRINTER EXPENSE	107.60	jhanna
.7	161910	PROVEN IT	614916	TONER	07/25/19	01020336587	PRINTER EXPENSE	123.20	jhanna
.8	161910	PROVEN IT	614445	TONER	07/25/19	01020336587	PRINTER EXPENSE	92.40	jhanna
.9	161910	PROVEN IT	614406	TONER	07/25/19	01020336587	PRINTER EXPENSE	83.69	jhanna
.10	161910	PROVEN IT	612643	TONER	07/25/19	01020336587	PRINTER EXPENSE	100.43	jhanna
.11	161910	PROVEN IT	612432	TONER	07/25/19	01020336587	PRINTER EXPENSE	118.43	jhanna
.12	161910	PROVEN IT	613475	TONER	07/25/19	01020336587	PRINTER EXPENSE	98.00	jhanna
.13	161910	PROVEN IT	613386	TONER	07/25/19	01020336587	PRINTER EXPENSE	215.51	jhanna
.14	161910	PROVEN IT	612821	TONER	07/25/19	01020336587	PRINTER EXPENSE	52.80	jhanna
								<b>992.06*</b>	
.15	012012	AT & T	6/11-7/10/19	6/11-7/10/19	07/25/19	01020336589	INTERNET EXPENSE	930.64	jhanna
.16	031495	COMCAST	6/11-7/10/19	6/11-7/10/19	07/25/19	01020336589	INTERNET EXPENSE	493.70	jhanna
								<b>1,424.34*</b>	
<b>Total: TECHNOLOGY SERVICES</b>								<b>2,951.84*</b>	
<b>FAC MGT UTILITIES</b>									
.17	030142	CALL ONE	9092921	TELEPHONES	07/25/19	01020446354	TELEPHONES	9,092.92	cwald
.18	161934	PTS	2023099	TELEPHONES	07/25/19	01020446354	TELEPHONES	78.00	cwald
								<b>9,170.92*</b>	
.19	031680	CONSTELLATION ENERGY SERVICES, 45749492		ELECTRIC	07/25/19	01020446701	ELECTRIC - PSC	15,225.18	cwald
								<b>15,225.18*</b>	
.20	031680	CONSTELLATION ENERGY SERVICES, 45749492		ELECTRIC	07/25/19	01020446702	ELECTRIC - COURTHOUSE	21,000.58	cwald
								<b>21,000.58*</b>	
.21	031680	CONSTELLATION ENERGY SERVICES, 45749492		ELECTRIC	07/25/19	01020446704	ELECTRIC - COB	3,332.11	cwald
								<b>3,332.11*</b>	
.22	031680	CONSTELLATION ENERGY SERVICES, 45749492		ELECTRIC	07/25/19	01020446705	ELECTRIC - ANIMAL CONTROL	439.28	cwald
								<b>439.28*</b>	
.23	031680	CONSTELLATION ENERGY SERVICES, 45749492		ELECTRIC	07/25/19	01020446706	ELECTRIC - HIGHWAY DEPART	381.20	cwald
								<b>381.20*</b>	
.24	031680	CONSTELLATION ENERGY SERVICES, 45749492		ELECTRIC	07/25/19	01020446707	ELECTRIC - ANNEX BUILDING	151.34	cwald
								<b>151.34*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15 031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446708	ELECTRIC - HISTORIC COURT		1,260.59 1,260.59*	cwald
16 031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446709	ELECTRIC - TOWER		137.01 137.01*	cwald
17 031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446711	ELECTRIC - FACILITIES/COR		286.87 286.87*	cwald
18 031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446712	ELECTRIC - HEALTH DEPARTM		3,535.33 3,535.33*	cwald
19 030525	CENTER POINT ENERGY GAS SERVIC	7368781	NATURAL GAS	07/25/19	01020446801	NATURAL GAS - PSC		2,842.50 2,842.50*	cwald
20 030525	CENTER POINT ENERGY GAS SERVIC	7368781	NATURAL GAS	07/25/19	01020446802	NATURAL GAS - COURTHOUSE		1,738.00 1,738.00*	cwald
21 140981	NICOR	693564922	NATURAL GAS	07/25/19	01020446804	NATURAL GAS - COB		693.56 693.56*	cwald
22 140981	NICOR	61887922	NATURAL GAS	07/25/19	01020446805	NATURAL GAS - ANIMAL CONT		61.88 61.88*	cwald
23 140981	NICOR	113746922	NATURAL GAS	07/25/19	01020446806	NATURAL GAS - HIGHWAY DEP		113.74	cwald
24 140981	NICOR	114488922	NATURAL GAS	07/25/19	01020446806	NATURAL GAS - HIGHWAY DEP		114.48 228.22*	cwald
25 140981	NICOR	45468922	NATURAL GAS	07/25/19	01020446807	NATURAL GAS - ANNEX BUILD		45.46 45.46*	cwald
26 140981	NICOR	258202922	NATURAL GAS	07/25/19	01020446808	NATURAL GAS - HISTORIC CO		258.20 258.20*	cwald
27 140981	NICOR	19208922	NATURAL GAS	07/25/19	01020446810	NATURAL GAS - ANNEX 2 BUI		19.20 19.20*	cwald
28 140981	NICOR	53215922	NATURAL GAS	07/25/19	01020446811	NATURAL GAS - FACILITIES/		53.21 53.21*	cwald
29 030525	CENTER POINT ENERGY GAS SERVIC	7368781	NATURAL GAS	07/25/19	01020446812	NATURAL GAS - HEALTH DEPA		631.23 631.23*	cwald
30 211432	UNITED CITY OF YORKVILLE	3238529	WATER	07/25/19	01020446901	WATER - PSC		3,238.52	cwald
31 211432	UNITED CITY OF YORKVILLE	4642523	WATER	07/25/19	01020446901	WATER - PSC		4,642.52 7,881.04*	cwald

frmPrtClaim	Kendall County	COMBINED Supplemental Claims Listing				07/23/19	7:34:33 AM	Page 009
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
12 211432	UNITED CITY OF YORKVILLE	182438	WATER	07/25/19	01020446902	WATER - COURTHOUSE	182.43 182.43*	cwald
13 211432	UNITED CITY OF YORKVILLE	156634	WATER	07/25/19	01020446904	WATER - COB	156.63 156.63*	cwald
14 211432	UNITED CITY OF YORKVILLE	251236	WATER	07/25/19	01020446905	WATER - ANIMAL CONTROL	251.23 251.23*	cwald
15 211432	UNITED CITY OF YORKVILLE	154488	WATER	07/25/19	01020446907	WATER - ANEX BUILDING	154.48 154.48*	cwald
16 211432	UNITED CITY OF YORKVILLE	173831	WATER	07/25/19	01020446908	WATER - HISTORIC COURTHOU	173.83 173.83*	cwald
17 211432	UNITED CITY OF YORKVILLE	246936	WATER	07/25/19	01020446912	WATER - HEALTH DEPARTMENT	246.93	cwald
18 211432	UNITED CITY OF YORKVILLE	516935	WATER	07/25/19	01020446912	WATER - HEALTH DEPARTMENT	516.92 763.85*	cwald
19 211432	UNITED CITY OF YORKVILLE	86827	WATER	07/25/19	01020446913	WATER - ANNEX 3 BUILDING	86.82 86.82*	cwald
<b>Total FAC MGT UTILITIES</b>							<b>71,142.18*</b>	
<b>CAPITAL EXPENDITURES</b>								
20 130199	MAVRON, INC	51999	CORRECTIONS VAN	07/25/19	01021009109	SHERIFF	23,365.00 23,365.00*	tpage
<b>Total CAPITAL EXPENDITURES</b>							<b>23,365.00*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>								
21 150611	OFFICE DEPOT	MULTI	OFFICES SUPPLIES	07/25/19	02020006200	OFFICE SUPPLIES	61.30 61.30*	** vmcclain
<b>Total ECONOMIC DEV EXPENDITURES</b>							<b>61.30*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>								
22 202170	TYLER TECHNOLOGIES, INC.	45269289	ORIGINAL CONTRACT	07/25/19	04020006650	EXPENSES	6,677.53	skraber
23 202170	TYLER TECHNOLOGIES, INC.	45270624	ORIGINAL CONTRACT	07/25/19	04020006650	EXPENSES	4,787.41 11,464.94*	skraber
<b>Total CAPITAL IMPROVEMENT FUND - EK</b>							<b>11,464.94*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>								
24 011242	ALLIANT MESIROW INSURANCE SERV 1000900		AGENCY FEE OF 4	07/25/19	10020006712	BROKER FEE EXPENSE	12,250.00 12,250.00*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							<b>Total LIABILITY INSURANCE EXPENSES</b>		<b>12,250.00*</b>
<b>CO HWY FUND EXPENDITURES</b>									
5	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MEMBERSHIP FEE	07/25/19	12020006200	OFFICE SUPPLIES	12.99	ggates
								12.99*	
6	110517	KENDALL CO HIGHWAY PETTY CASH	2019-07KCHPC	PETTY CASH	07/25/19	12020006201	POSTAGE/FREIGHT	245.84	ggates
								245.84*	
7	220624	VERIZON WIRELESS	9833209111	MONTHLY SERVICE	07/25/19	12020006207	CELLULAR PHONES	220.45	ggates
								220.45*	
8	040538	DEKANE EQUIPMENT CORP	IA64572	BLADE #26, MAINT. SA	07/25/19	12020006216	EQUIPMENT MAINTENANCE	437.58	ggates
9	091496	INTERSTATE ALL BATTERY CENTER	1915201024850	HEAVY SPRING	07/25/19	12020006216	EQUIPMENT MAINTENANCE	144.80	ggates
0	161597	POWER EQUIPMENT LEASING CO.	W1323	INSPECTED #20	07/25/19	12020006216	EQUIPMENT MAINTENANCE	570.00	ggates
1	200518	THE TURF TEAM	141187	BLADE	07/25/19	12020006216	EQUIPMENT MAINTENANCE	29.07	ggates
2	230700	WEST SIDE TRACTOR SALES CO	N81763	CAP FOR GRADER	07/25/19	12020006216	EQUIPMENT MAINTENANCE	165.62	ggates
								1,347.07*	
3	030970	CITY OF YORKVILLE	0102017000-00	SEWER/WATER FEE	07/25/19	12020006251	UTILITIES	178.13	ggates
								178.13*	
4	011850	ARTLIP AND SONS INC	0195227	FREON IN AC SING ROO	07/25/19	12020006720	BUILDING & GROUNDS MAINT	312.00	ggates
5	200518	THE TURF TEAM	141187	X-MARK MOWER	07/25/19	12020006720	BUILDING & GROUNDS MAINT	7,799.00	ggates
								8,111.00*	
6	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	07/25/19	12020006721	STREET LIGHTS MAINT	29.29	ggates
7	031822	CRESCENT ELECTRIC SUPPLY CO	S506749210.001	FUSE HOLDER	07/25/19	12020006721	STREET LIGHTS MAINT	238.26	ggates
								267.55*	
8	030540	CENTRAL LIMESTONE CO INC	17557	STONE	07/25/19	12020006722	HIGHWAY MAINT MATERIALS	2,546.65	ggates
9	071845	GROUND EFFECTS INC	410401	FABRIC PINS	07/25/19	12020006722	HIGHWAY MAINT MATERIALS	31.75	ggates
								2,578.40*	
0	191753	STAAB BATTERY MFG. CO INC	306067	BATTERIES TRAFFIC SI	07/25/19	12020006726	TRAFFIC SIGNAL MAINT.	50.60	ggates
1	201026	TRAFFIC CONTROL CORPORATION	113970	NIPPLE, PARTS	07/25/19	12020006726	TRAFFIC SIGNAL MAINT.	1,159.50	ggates
								1,210.10*	
2	010135	4 SEASONS LANDSCAPING	7596U	SEED CATON FARM RD.	07/25/19	12020006727	ROAD & BRIDGE MAINT.	3,907.00	ggates
3	130313	MC NELIS TREE & LANDSCAPE	2019-717	TREE REMOVAL RIDGE R	07/25/19	12020006727	ROAD & BRIDGE MAINT.	2,400.00	ggates
								6,307.00*	
4	201845	TRUCK CENTERS, INC.	V140000810	2020 WESTERN STAR	07/25/19	12020009999	CAPITAL EXPENDITURES	90,183.00	ggates
								90,183.00*	
							<b>Total CO HWY FUND EXPENDITURES</b>	<b>110,661.53*</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>COUNTY BRIDGE EXPENDITURE</b>									
15	080151	HAMPTON, LENZINI & RENWICK INC	20191343	ORCHARD RD. MAINTENA	07/25/19	13020006735	CONSTRUCTION OF BRIDGES	2,200.00	ggates
16	080151	HAMPTON, LENZINI & RENWICK INC	20191343	ENG. - FRD BRIDGE JO	07/25/19	13020006735	CONSTRUCTION OF BRIDGES	1,378.75	ggates
17	130560	METAL CULVERTS, INC.	HV-38274	CULVERT ROGERS RD.	07/25/19	13020006735	CONSTRUCTION OF BRIDGES	9,777.00	ggates
18	230890	WILLETT HOFMANN & ASSOCIATES	26728	ENG. - GROVE RD. BRI	07/25/19	13020006735	CONSTRUCTION OF BRIDGES	372.00	ggates
								13,727.75*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>13,727.75*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
19	131597-	MROWCO	18-0281-02	PLAINFIELD / RIDGE N	07/25/19	19020006741	LAND ACQUISITION	2,500.00	ggates
								2,500.00*	
20	082176	HUTCHISON ENGINEERING, INC	3 FINAL	ENG. - RIDGE THEODOR	07/25/19	19020006742	ENGINEERING COST	27,807.20	ggates
21	082176	HUTCHISON ENGINEERING, INC	3 FINAL	FEASIBILTY STUDY	07/25/19	19020006742	ENGINEERING COST	441.50	ggates
22	160182	PATRICK ENGINEERING INC.	1	ENG. - CHICAGO RD. D	07/25/19	19020006742	ENGINEERING COST	4,190.50	ggates
23	230890	WILLETT HOFMANN & ASSOCIATES	26729	SCOUR MITIGATION MIL	07/25/19	19020006742	ENGINEERING COST	4,402.05	ggates
								36,841.25*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>39,341.25*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
24	211822	UNITED STATES POSTAL SERVICE	JUNE19	REPLENISH POSTAGE	07/25/19	21020006201	POSTAGE	2,000.00	vrafatcz
								2,000.00*	
25	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	CSBG IDPH IHWAP CONF	07/25/19	21020006204	CONFERENCES & TRAINING	1,012.76	vrafatcz
26	060316	FIRST NATIONAL BANK OMAHA	5095 JUNE19	PARTNER ABUSE INTERV	07/25/19	21020006204	CONFERENCES & TRAINING	500.00	vrafatcz
								1,512.76*	
27	101583	KELLY JORDAN-LICHT	JUNE19	MILEAGE REIMB	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	38.28	vrafatcz
28	111040	KIM KLEINPRINZ	JULY19	MILEAGE REIMB	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	49.88	vrafatcz
29	130325	MARY MCCARRON-MCGINNISS	JUNE19	NIU WIC MEETING	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	37.47	vrafatcz
30	230156	RAEANN VANGUNDY	MAY-JUN19	MILEAGE REIMB	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	132.70	vrafatcz
31	231605	WEX BANK	58950031	FUEL PURCHASES	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	268.36	vrafatcz
								526.69*	
32	031489	CONVENTIONS PSYCHIATRY & COUNS	JUNE19	PSYCH SERVICES	07/25/19	21020006215	CONTRACTUAL SERVICES	1,190.00	vrafatcz
33	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	SAGE SUPPORT	07/25/19	21020006215	CONTRACTUAL SERVICES	305.69	vrafatcz
34	080213	HEALTHCARE WASTE MANAGEMENT	207632	MEDICAL WASTE PICKUP	07/25/19	21020006215	CONTRACTUAL SERVICES	75.95	vrafatcz
35	120956	LINDEN OAKS MEDICAL GROUP	JUNE19	ADULT CONSULTS	07/25/19	21020006215	CONTRACTUAL SERVICES	3,040.00	vrafatcz
36	131585	MOTOROLA INC	3772296282018	STARCOM RADIO NETWOR	07/25/19	21020006215	CONTRACTUAL SERVICES	300.00	vrafatcz
								4,911.64*	
37	220623	VERIZON	JUNE19	TELECOMMUNICATION	07/25/19	21020006227	TELEPHONE	728.04	vrafatcz
								728.04*	
38	031920	STEVE CURATTI	JUNE19	YOUTH ACADEMY	07/25/19	21020006775	SUPPLIES - GENERAL	48.06	vrafatcz
39	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	SUPPLIES	07/25/19	21020006775	SUPPLIES - GENERAL	1,782.43	vrafatcz
40	060316	FIRST NATIONAL BANK OMAHA	5095 JUNE19	MISC SUPPLIES	07/25/19	21020006775	SUPPLIES - GENERAL	97.99	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.1	130506	MENARDS	MULTI	VECTOR SUPPLIES	07/25/19	21020006775	SUPPLIES - GENERAL	114.62	vrafatcz
.2	150611	OFFICE DEPOT	333076030001	FILE FOLDERS	07/25/19	21020006775	SUPPLIES - GENERAL	96.58	vrafatcz
.3	172139	QUILL CORPORATION	8547387	MISC SUPPLIES	07/25/19	21020006775	SUPPLIES - GENERAL	60.48	vrafatcz
								2,200.16*	
.4	140430	VIVAN NDANGOH	JUNE19	TUITION REIMBURSEMEN	07/25/19	21020006777	COMMUNITY EDUCATION - SUP	1,950.00	vrafatcz
								1,950.00*	
.5	011228	ALL SERVICE HEATING # AIR COND	MULTI	WEATHERIZATION	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	3,323.00	vrafatcz
.6	012123	AURORA UNIVERSITY	DAJLYL19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,375.00	vrafatcz
.7	016610	APPLIANCE, CARPET, PARTS LLC	MULTI	WEATHERIZATION	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,708.00	vrafatcz
.8	031508	COMMONWEALTH EDISON	172463	LIHEAP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	3,387.00	vrafatcz
.9	091385	ILLINOIS INSTITUTE OF TECHNOLO	RAQBRA19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	500.00	vrafatcz
.10	110195	KANE COUNTY - WORKFORCE DEVELO	MULTI	WIOA FEES	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	351.53	vrafatcz
.11	140928	NICOR (ES)	171361	LIHEAP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	6,785.00	vrafatcz
.12	141450	NORTH CENTRAL COLLEGE	AUBMON19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,375.00	vrafatcz
.13	141450	NORTH CENTRAL COLLEGE	PREPER19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,375.00	vrafatcz
.14	141450	NORTH CENTRAL COLLEGE	LEATHE19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
.15	211515	UNIVERSITY OF ST. FRANCIS	AFRMUS19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,375.00	vrafatcz
.16	230186	WAUBONSEE COMMUNITY COLLEGE	JORROY19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
								23,554.53*	
.17	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	IPLAN DRY ERASE MARK	07/25/19	21020006787	IPLAN	18.49	vrafatcz
								18.49*	
.18	060316	FIRST NATIONAL BANK OMAHA	9611 JUNE19	ADULT VACCINE TUBERS	07/25/19	21020006789	ADULT VACCINE	157.91	vrafatcz
								157.91*	
.19	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	(2) TABLE SETS MTG RM	07/25/19	21020009999	CAPITAL EXPENDITURES	303.98	vrafatcz
								303.98*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>37,864.20*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
.10	060304	FIRST NATIONAL BANK OMAHA	7/3/19:ED	EDUC DEPT=BATTERIES	07/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	13.62	bantrim
.11	092050	ILLINOIS STATE TOLL HWY AUTH	G129000001874	TOLL BOOTH	07/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	1.90	bantrim
								15.52*	
.12	151930	OSWEGO CHAMBER OF COMMERCE	18703	EDUCATOR BREAKFAST	07/25/19	27020006203	DUES/MEMBERSHIPS	40.00	bantrim
								40.00*	
.13	190816	SHAW MEDIA	6/30/19:EL	2019 GRUNDY GUIDE	07/25/19	27020006843	PROMOTION/PUBLICITY	675.00	bantrim
.14	190816	SHAW MEDIA	6/30/19	WEBSITE HOSTING	07/25/19	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								734.99*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>790.51*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS HOUSE</b>									
15 010452	ADS, INC	147996-1043	EL-ALARM MONITORING	07/25/19	27021007080	GROUND & MAINT - ELLIS H		168.14	** bantrim
16 020172	BARRETT'S ECOWATER	JUL 2019	ELLIS-WATER	07/25/19	27021007080	GROUND & MAINT - ELLIS H		25.00	bantrim
17 030927	CINTAS FIRE 636525	OF94572235	EL - FIRE EXT SERVIC	07/25/19	27021007080	GROUND & MAINT - ELLIS H		239.08	** bantrim
18 130506	MENARDS	54650	EL-MAINT SUPPLIES	07/25/19	27021007080	GROUND & MAINT - ELLIS H		85.43	bantrim
19 130506	MENARDS	54960	EL-MAINT SUPPLIES	07/25/19	27021007080	GROUND & MAINT - ELLIS H		30.65	bantrim
								548.30*	
<b>Total ELLIS HOUSE</b>								<b>548.30*</b>	
<b>ELLIS BARN</b>									
10 010452	ADS, INC	147996-1043	EL-ALARM MONITORING	07/25/19	27021017080	GROUND & MAINT - ELLIS B		168.13	** bantrim
11 101297	JOHN DEERE FINANCIAL	7/1/19:EL	EL-WOOD SAVINGS, TRA	07/25/19	27021017080	GROUND & MAINT - ELLIS B		145.64	** bantrim
12 161854	PROFESSIONAL GARAGE DOOR, INC	42046	EL-ARENA DOOR	07/25/19	27021017080	GROUND & MAINT - ELLIS B		296.00	bantrim
								609.77*	
<b>Total ELLIS BARN</b>								<b>609.77*</b>	
<b>ELLIS GROUNDS</b>									
13 030927	CINTAS FIRE 636525	OF94572235	EL - FIRE EXT SERVIC	07/25/19	27021027080	GROUND & MAINT - ELLIS G		239.08	** bantrim
14 071807	GRAINCO F.S. INC	78017036	EL-HERBICIDE	07/25/19	27021027080	GROUND & MAINT - ELLIS G		79.86	bantrim
								318.94*	
<b>Total ELLIS GROUNDS</b>								<b>318.94*</b>	
<b>ELLIS RIDING LESSONS</b>									
15 060304	FIRST NATIONAL BANK OMAHA	7/3/19:MV	EL-RIBBONS	07/25/19	27021117081	PROMO/PUBLICITY - ELLIS R		24.99	bantrim
								24.99*	
<b>Total ELLIS RIDING LESSONS</b>								<b>24.99*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
16 101297	JOHN DEERE FINANCIAL	7/1/19:EL	EL-PROGRAM SUPPLIES	07/25/19	27021127087	PROG SUPPLIES - ELLIS B-D		92.13	** bantrim
								92.13*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>92.13*</b>	
<b>HOOVER</b>									
17 140937	NICOR	7/12/19:SHOP	HOOVER SHOP	07/25/19	27022006860	HOOVER - GAS		45.86	bantrim
18 140937	NICOR	7/12/19	MOONSEED	07/25/19	27022006860	HOOVER - GAS		38.36	bantrim
19 140937	NICOR	7/12/19:HOUSE	HOOVER HOUSE	07/25/19	27022006860	HOOVER - GAS		24.68	bantrim
20 140937	NICOR	7/12/19:MAINT	HOOVER MAINT BLDG	07/25/19	27022006860	HOOVER - GAS		36.92	bantrim
21 140937	NICOR	7/12/19:ROOKERY	HOOVER ROOKERY	07/25/19	27022006860	HOOVER - GAS		42.13	bantrim
22 140937	NICOR	7/12/19:BLAZING	BLAZING STAR	07/25/19	27022006860	HOOVER - GAS		39.78	bantrim
23 140937	NICOR	7/12/19:KING	KINGFISHER	07/25/19	27022006860	HOOVER - GAS		39.30	bantrim
24 140937	NICOR	7/12/19:ML	MEADOWHAWK	07/25/19	27022006860	HOOVER - GAS		42.99	bantrim
								310.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
15	031510	COMMONWEALTH EDISON	7/2/19:BATHHOUS	HOOVER BATHHOUSE	07/25/19	27022006861	HOOVER - ELECTRIC	113.73	bantrim
16	031510	COMMONWEALTH EDISON	7/2/19:HVR HOUS	HOOVER HOUSE	07/25/19	27022006861	HOOVER - ELECTRIC	73.47	bantrim
17	031510	COMMONWEALTH EDISON	7/3/19:MULTIPLE	HOOVER MULTIPLES	07/25/19	27022006861	HOOVER - ELECTRIC	731.05	bantrim
								918.25*	
18	130506	MENARDS	55035	HVR-SPRAYER, HOSE	07/25/19	27022006863	HOOVER - SHOP SUPPLIES	193.89	bantrim
19	130506	MENARDS	54354	HVR-SHOP SUPPLIES	07/25/19	27022006863	HOOVER - SHOP SUPPLIES	35.73	bantrim
								229.62*	
10	110530	KENDALL PLUMBING & HEATING	19028997	ROOKERY-AIR COND REP	07/25/19	27022006864	HOOVER - BUILDING MAINTEN	876.60	bantrim
11	130506	MENARDS	55035	HVR BLDG SUPPLIES	07/25/19	27022006864	HOOVER - BUILDING MAINTEN	50.82	bantrim
12	130506	MENARDS	54354	HVR-SCREEN REPLACEME	07/25/19	27022006864	HOOVER - BUILDING MAINTEN	53.88	bantrim
13	251493	YORKVILLE ACE & RADIO SHACK	168687,716	HVR BLDG SUPPLIES	07/25/19	27022006864	HOOVER - BUILDING MAINTEN	39.47	** bantrim
								1,020.77*	
14	251493	YORKVILLE ACE & RADIO SHACK	168687,716	HVR-CONCRETE	07/25/19	27022006865	HOOVER - GROUNDS MAINTENA	5.99	** bantrim
								5.99*	
15	269073	DANIEL ENTILE	19-00028	ML SEC DEP RTN	07/25/19	27022007088	HOOVER SECURITY DEPOSIT R	800.00	bantrim
16	269075	RUSTY & KARLEEN ROOP	18-00278	BUNKHOUSE SEC DEP RT	07/25/19	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
								1,000.00*	
						<b>Total HOOVER</b>		<b>3,484.65*</b>	
						<b>ENV ED CAMPS</b>			
17	041511	EMILY DOMBROWSKI	7/1/19:ED	CAMP (NQ) SUPPLIES	07/25/19	27023026849	ENV EDUC - CAMPS EXPENSE	69.72	bantrim
								69.72*	
						<b>Total ENV ED CAMPS</b>		<b>69.72*</b>	
						<b>GROUNDS &amp; NATURAL RESOURCES</b>			
18	130506	MENARDS	55157	HVR-HOSE ADAPTOR	07/25/19	27025006216	EQUIP - GROUNDS & NATURAL	7.19	bantrim
19	251493	YORKVILLE ACE & RADIO SHACK	168687,716	HVR-EQUIP SUPPLIES	07/25/19	27025006216	EQUIP - GROUNDS & NATURAL	12.00	** bantrim
								19.19*	
10	071807	GRAINCO F.S. INC	60008766	NAT'L AREA-THISTLE	07/25/19	27025006837	PRESERVE IMPROV - GR & NA	566.05	bantrim
11	071807	GRAINCO F.S. INC	78017060	PRESERVE-HERBICIDE	07/25/19	27025006837	PRESERVE IMPROV - GR & NA	191.55	bantrim
								757.60*	
12	140937	NICOR	07/11/19:MILL	MILLBROOK SOUTH	07/25/19	27025006848	GAS - GROUNDS & NATURAL R	109.43	bantrim
13	140937	NICOR	7/12/19:HA	HARRIS	07/25/19	27025006848	GAS - GROUNDS & NATURAL R	45.84	bantrim
								155.27*	
14	269074	MARIA DHUSE	19-00123	SHELTER REFUND	07/25/19	27025007088	SECURITY DEPOSIT REFUNDS	50.00	bantrim
								50.00*	
						<b>Total GROUNDS &amp; NATURAL RESOURCES</b>		<b>982.06*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ANIMAL MEDICAL CARE FUND</b>									
'5	031595	COUNTRYSIDE VETERINARY CLINIC	27349	ANIMAL MEDICAL CARE	07/25/19	34120006902	ANIMAL MEDICAL CARE EXPEN	284.00	** pkeanemaxson
'6	060311	FIRST NATIONAL BANK OMAHA	JULY19	ANIMAL MEDICAL CARE	07/25/19	34120006902	ANIMAL MEDICAL CARE EXPEN	387.71	** pkeanemaxson
'7	100176	JEFFERS, INC	19176062600	VACCINATIONS	07/25/19	34120006902	ANIMAL MEDICAL CARE EXPEN	105.61	pkeanemaxson
								777.32*	
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>777.32*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
'8	191522	SOURCE ONE OFFICE PRODUCTS	437341	OFFICE SUPPLIES	07/25/19	35020006200	OFFICE SUPPLIES	136.99	pkeanemaxson
								136.99*	
'9	060311	FIRST NATIONAL BANK OMAHA	JULY19	TRAINING	07/25/19	35020006206	TRAINING	235.88	** pkeanemaxson
								235.88*	
'10	140596	SPRINT	JULY19	PHONE	07/25/19	35020006207	TELEPHONE & PAGER	8.36	pkeanemaxson
								8.36*	
'11	060311	FIRST NATIONAL BANK OMAHA	JULY19	VEHICLE EXPENSE	07/25/19	35020006217	VEHICLE EXPENSE & GASOLIN	277.23	** pkeanemaxson
'12	110531	KENDALL CO HIGHWAY DEPT	JUNE	GAS	07/25/19	35020006217	VEHICLE EXPENSE & GASOLIN	112.00	pkeanemaxson
'13	201880	TUFFY AUTO SERVICE	56111	BRAKE REPAIR VAN	07/25/19	35020006217	VEHICLE EXPENSE & GASOLIN	221.05	pkeanemaxson
								610.28*	
'14	031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANSPORTATION, BOAR	07/25/19	35020006897	TRANSPORTAION, BOARD & CA	841.77	** pkeanemaxson
'15	031595	COUNTRYSIDE VETERINARY CLINIC	27356	TRANSPORTATION, BOAR	07/25/19	35020006897	TRANSPORTAION, BOARD & CA	9.00	pkeanemaxson
								850.77*	
'16	060311	FIRST NATIONAL BANK OMAHA	JULY19	KENNEL IMPROVEMENTS	07/25/19	35020006898	KENNEL IMPROVEMENTS	30.50	** pkeanemaxson
								30.50*	
'17	040220	DATAMARS	565120	MICROCHIPS	07/25/19	35020006901	MICROCHIPS	927.52	pkeanemaxson
								927.52*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>2,800.30*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
'18	016640	AXON ENTERPRISE, INC.	MULTI INVOICES	TASER IPMG TO REIMB	07/25/19	40020006650	DRUG ABUSE PREVENTION	10,000.00	** tpage
								10,000.00*	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>10,000.00*</b>	
<b>HIDTA</b>									
'19	011438	KENNETH ANGARONE	071019-07141913	HIDTA SERVICES	07/25/19	40120007201	SERVICES	4,657.69	tpage
'20	012013	AT & T	312733072606	HIDTA SERVICES	07/25/19	40120007201	SERVICES	157.88	tpage
'21	021508	MICHAEL P. BOBKO	001130	HIDTA SERVICES	07/25/19	40120007201	SERVICES	3,433.00	tpage
'22	031495	COMCAST	HIDTA DUE 08061	HIDTA SERVICES	07/25/19	40120007201	SERVICES	668.70	tpage
'23	031530	COM ED	MULTI ACCOUNTS	HIDTA SERVICES	07/25/19	40120007201	SERVICES	2,125.31	tpage
'24	070905	SEAN GERAGHTY	072219-24	HIDTA SERVICES	07/25/19	40120007201	SERVICES	4,366.61	tpage
'25	160505	PEOPLES GAS	MULIT INVOICES	HIDTA SERVICES	07/25/19	40120007201	SERVICES	217.87	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
16 181590	NICHOLAS J. ROTI	072219-17	HIDTA SERVICES	07/25/19	40120007201	SERVICES	6,356.96	tpage	
17 211505	UNIVERSITY OF CHICAGO	029503_01	HIDTA SERVICES	07/25/19	40120007201	SERVICES	21,250.00	tpage	
							43,234.02*		
18 030474	CAPITAL MEETING PLANNING, INC. SEPT. 18-19		HIDTA REGISTRATION	07/25/19	40120007204	TRAVEL	350.00	tpage	
							350.00*		
19 190386	SCHNEIDER ELECTRIC	765829	HIDTA SUPPLIES	07/25/19	40120007205	SUPPLIES	1,157.00	tpage	
10 190386	SCHNEIDER ELECTRIC	764172	HIDTA SUPPLIES	07/25/19	40120007205	SUPPLIES	470.00	tpage	
							1,627.00*		
						<b>Total HIDTA</b>	<b>45,211.02*</b>		
	<b>SHERIFF RANGE FUND</b>								
11 011455	ANNA'S PORTABLES	13641	PORTABLE RESTROOM	07/25/19	40220006650	EXPENDITURES	125.00	tpage	
							125.00*		
						<b>Total SHERIFF RANGE FUND</b>	<b>125.00*</b>		
	<b>KENDALL CO COMMISSARY FUND</b>								
12 021503	BOB BARKER CO INC	MULTI INVOICES	JUMPSUIT/SHOWER SHOE	07/25/19	40320006454	INMATE SUPPLIES	675.19	tpage	
13 050774	ECOLAB	95924371	T-STICK TEMPERATURE	07/25/19	40320006454	INMATE SUPPLIES	72.92	tpage	
							748.11*		
						<b>Total KENDALL CO COMMISSARY FUND</b>	<b>748.11*</b>		
	<b>COOK COUNTY REIMB FUND</b>								
14 110516	KENDALL COUNTY COMMISSARY FUND JULY 2019		COOK CNTY REIMBS	07/25/19	40520006454	COMMISSARY EXPENSES	650.00	tpage	
							650.00*		
15 071841	GREEN TREE PHARMACY	IN000264089-	CK COOK INMATE MEDICAL	07/25/19	40520006455	MEDICAL EXPENSES	83.40	tpage	
							83.40*		
						<b>Total COOK COUNTY REIMB FUND</b>	<b>733.40*</b>		
	<b>NUCLEAR GRANT FUND</b>								
16 011320	AMAZON.COM	071019	PROJECTOR	07/25/19	41520006650	NUCLEAR GRANT EXPENSE	379.99	** tpage	
							379.99*		
						<b>Total NUCLEAR GRANT FUND</b>	<b>379.99*</b>		
	<b>SCAAP GRANT FUND</b>								
17 110425	KENCOM PUBLIC SAFETY DISPATCH	254	TYLER/NEW WORLD	07/25/19	41620006650	SCAAP GRANT EXPENSE	179.55	tpage	
							179.55*		
						<b>Total SCAAP GRANT FUND</b>	<b>179.55*</b>		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>JUVENILE JUSTICE GRANT FUND</b>									
18	230186	WAUBONSEE COMMUNITY COLLEGE	SHERIFF'S OFFIC YOUTH ACADEMY CPR	07/25/19	41720006650	JUVENILE JUSTICE GRANT EX		180.00	tpage
19	230844	WHITETAIL RIDGE GOLF CLUB	SHERIIF OFFICE YOUTH ACADEMY GRADUA	07/25/19	41720006650	JUVENILE JUSTICE GRANT EX		250.00	tpage
								430.00*	
<b>Total JUVENILE JUSTICE GRANT FUND</b>								<b>430.00*</b>	
<b>COURT SECURITY FUND</b>									
.0	030925	CINTAS	MULTI INVOICES CS MEDICAL BOX	07/25/19	42020006650	EXPENSES		67.68	** tpage
								67.68*	
<b>Total COURT SECURITY FUND</b>								<b>67.68*</b>	
<b>LAW LIBRARY FUND</b>									
.1	180560	RELX INC. DBA LEXISNEXIS	3092090891 PATRON LEGAL RESEARC	07/25/19	43020007004	ONLINE LEGAL RESEARCH PAT		1,107.00	lulloa
								1,107.00*	
.2	180560	RELX INC. DBA LEXISNEXIS	3092082193 COURTHOUSE LEGAL RES	07/25/19	43020007005	ONLINE LEGAL RESEARCH COU		1,891.08	lulloa
								1,891.08*	
.3	200811	WEST PAYMENT CENTER	840614905 ANNUAL/MONTHLY SUBSC	07/25/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,861.00	lulloa
								1,861.00*	
<b>Total LAW LIBRARY FUND</b>								<b>4,859.08*</b>	
<b>CORONER</b>									
.4	161814	JACQUIE PURCELL	JRP PER DIEM ICMEA TRAVEL PER DIE	07/25/19	47020006650	EXPENDITURES		231.00	lgotte
.5	269077	DAVID JORDAN	DJ PER DIEM SLU TRAVEL PER DIEM	07/25/19	47020006650	EXPENDITURES		297.00	lgotte
								528.00*	
<b>Total CORONER</b>								<b>528.00*</b>	
<b>CORONER</b>									
.6	060313	FIRST NATIONAL BANK OMAHA	JRP 4094 07 19 LIGHTS OF HOPE MTG	07/25/19	47120006650	EXPENSES		44.65	** lgotte
								44.65*	
<b>Total CORONER</b>								<b>44.65*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
.7	060181	FAMILY COUNSELING SERVICE	062019 EVALS/TRTMNT/JUNE'19	07/25/19	48020006214	CONTRACTUAL SERVICES - PR		2,870.00	mperrot
								2,870.00*	
.8	030932	CIOX HEALTH	0278211608 MED RECORDS COPIES	07/25/19	48020006215	CONTRACTUAL SERVICES - OT		41.81	mperrot
								41.81*	
.9	191504	SOLUTION SPECIALTIES INC	188054844910010 TRACKER/MAY'19	07/25/19	48020006231	SOFTWARE		875.52	mperrot
								875.52*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
10 180428	REDWOOD TOXICOLOGY LAB	723920196	DRUG TEST/JUNE'19	07/25/19	48020006915	DRUG TESTING		312.16	mperrot
								312.16*	
11 190127	SATELLITE TRACKING OF PEOPLE,	62037	GPS/JUNE'19	07/25/19	48020006916	GPS MONITORING PROGRAM		4,855.00	mperrot
								4,855.00*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>8,954.49*</b>	

**KC DRUG COURT FUND**

12 022170	MELISSA MOORE	5752217204	NADCP HOTEL-MELISSA	07/25/19	48120006205	TRAINING-TRAVEL CONF FEES		583.66	mburian
13 022170	MELISSA MOORE	071719	NADCP-PER DIEM, AIRL	07/25/19	48120006205	TRAINING-TRAVEL CONF FEES		308.06	mburian
14 080190	MICHELLE HAWLEY	5392617204	NADCP HOTEL-MICHELLE	07/25/19	48120006205	TRAINING-TRAVEL CONF FEES		844.88	mburian
15 080190	MICHELLE HAWLEY	071719	NADCP-PER DIEM-MICHE	07/25/19	48120006205	TRAINING-TRAVEL CONF FEES		160.00	mburian
16 110514	KENDALL COUNTY COURT SERVICES	5775417204	NADCP HOTEL-ARMANDO	07/25/19	48120006205	TRAINING-TRAVEL CONF FEES		844.88	mburian
17 181500	ARMANDO RODRIGUEZ	071719	NADCP-ARMANDO PER DI	07/25/19	48120006205	TRAINING-TRAVEL CONF FEES		362.25	mburian
								3,103.73*	
18 091356	ILAPSC	981500914	ILAPSC CONF REG-MIKE	07/25/19	48120006206	TRAINING-CONFERENCE FEES		1,180.00	mburian
								1,180.00*	
<b>Total KC DRUG COURT FUND</b>								<b>4,283.73*</b>	

**GEOGRAPHIC INFORMATION SYS EXP**

19 190913	SIDWELL COMPANY (THE)	XT00000342	SUPPLIES	07/25/19	51020006215	CONTRACT SERVICES/CONSULT		555.00	jhanna
								555.00*	
10 070060	GEOGRAPHIC INFORMATION SERVICE GIS-9729		SUPPORT	07/25/19	51020006585	SOFTWARE		5,000.00	jhanna
								5,000.00*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>5,555.00*</b>	

**ENGINEERING/CONSULTING ESCROW ACCT**

11 230933	WBK ENGINEERING, LLC	20348	FOX METRO EXPANSION	07/25/19	59020000046	FOX METRO WATER REC DIST		1,419.52	pherber
								1,419.52*	
12 230933	WBK ENGINEERING, LLC	20357	FOX METRO O&M BUILDI	07/25/19	59020000065	FOX METRO O&M BUILDING		429.00	pherber
								429.00*	
13 230933	WBK ENGINEERING, LLC	20358	84 WOODLANDS	07/25/19	59020000067	MORENO PROPERTY SP 18-06		538.50	pherber
								538.50*	
14 230933	WBK ENGINEERING, LLC	20368	LOTS 1-5 LIGHT RD IN	07/25/19	59020000068	LIGHT RD INDUSTRIAL PARK		172.00	pherber
								172.00*	
15 230933	WBK ENGINEERING, LLC	20367	19-05 SCHLAPP RD. BA	07/25/19	59020000069	SCHLAPP RD BANQUET CENTER		388.00	pherber
								388.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
16 230933	WBK ENGINEERING, LLC	20369	ENBRIDGE EFRD - CHIC	07/25/19	59020000070	ENBRIDGE ENERGY PROJECT C		485.00 485.00*	pherber
17 230933	WBK ENGINEERING, LLC	20356	ENBRIDGE EFRD - MILL	07/25/19	59020000071	ENBRIDGE ENERGY PROJECT M		795.98 795.98*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>4,228.00*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
18 130505	METLIFE	56860754	OPITIONAL LIFE	07/25/19	70020001551	TERM LIFE		2,181.25 2,181.25*	skraber
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>2,181.25*</b>	
<b>PUBLIC SAFETY EXP</b>									
19 016640	AXON ENTERPRISE, INC.	MULTI INVOICES	TASERS	07/25/19	75020006650	EXPENDITURES		39,960.00	** tpage
10 032120	CXTEC	6988701	SOFTWARE	07/25/19	75020006650	EXPENDITURES		500.00	jhanna
11 032120	CXTEC	6989071	SOFTWARE	07/25/19	75020006650	EXPENDITURES		1,500.00	jhanna
12 091750	ITSAVVY LLC	01119565	SOFTWARE	07/25/19	75020006650	EXPENDITURES		4,476.82	jhanna
13 091750	ITSAVVY LLC	01119067	COMPUTERS	07/25/19	75020006650	EXPENDITURES		5,479.40 51,916.22*	jhanna
<b>Total PUBLIC SAFETY EXP</b>								<b>51,916.22*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
14 269076	STEPHAINE ANDERSON	19-00179	COURTHOUSE SEC DP RT	07/25/19	85020006650	EXPENDITURES		100.00 100.00*	bantrim
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
15 031595	COUNTRYSIDE VETERINARY CLINIC	24797	SPAY/NEUTER	07/25/19	87020006650	SPAY/NEUTER DOGS&CATS		205.00 205.00*	pkeanemanson
16 031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY/NEUTER TARGETED	07/25/19	87020006895	SPAY/NEUTER TARGETED DOGS		285.00 285.00*	** pkeanemanson
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>490.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
17 060323	FIRST NATIONAL BANK OMAHA	2019-183	CREDIT CARD - KURZ	07/25/19	89020006200	OFFICE SUPPLIES		36.75 36.75*	kclevenger
18 011810	JORGE ARCINIEGA	2019-188	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES		25.00	kclevenger
19 031227	KARYLIN CLEVINGER	2019-189	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES		25.00	kclevenger
20 120101	ED KURZ	2019-191	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES		25.00	kclevenger
21 121115	CHAD LOCKMAN	2019-192	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES		25.00	kclevenger
22 192260	WILLIAM SUTTON	2019-193	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES		25.00	kclevenger
23 230959	MIKE WILSON	2019-194	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES		25.00	kclevenger

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								150.00*	
i4 110534	KENDALL CO HEALTH/HUMAN SERV	2019-182	KCHD MENTAL HEALTH	07/25/19	89020006593	MENTAL HEALTH		24.00	kclevenger
								24.00*	
i5 060901	FIDELITY BANK	2019-185	SHELTER - MCDADE	07/25/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
i6 150470	WILLIAM ODENBACH	2019-187	SHELTER - WEBER	07/25/19	89020006595	SHELTER ASSISTANCE		400.00	kclevenger
i7 161204	PLANO LAND HOLDINGS	2019-186	SHELTER - MURRAY	07/25/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
i8 201810	TRI COUNTY PROPERTY MANAGE IN	2019-184	SHELTER - LIKENESS	07/25/19	89020006595	SHELTER ASSISTANCE		300.00	kclevenger
								1,300.00*	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		<b>1,510.75*</b>	
	<b>FP BOND PROCEEDS 2007</b>								
i9 080151	HAMPTON, LENZINI & RENWICK INC	20191314	MILLBROOK BRIDGE	07/25/19	95020006850	PROJECT FUND EXPENSES		1,500.00	bantrim
i0 091312	INNOVATIVE UNDERGROUND, LLC	1307	SUBAT-TILE SURVEY	07/25/19	95020006850	PROJECT FUND EXPENSES		375.00	bantrim
i1 091387	ILINOIS DEPARTMENT OF TRANSPOR	122928	IL 47 & US 34	07/25/19	95020006850	PROJECT FUND EXPENSES		896.94	bantrim
i2 130506	MENARDS	47270	TRAIL MARKERS	07/25/19	95020006850	PROJECT FUND EXPENSES		43.33	bantrim
i3 196167	TAPCO	618663	TRAIL MARKERS	07/25/19	95020006850	PROJECT FUND EXPENSES		1,570.00	bantrim
								4,385.27*	
i4 111975	KLUBER, INC.	6841	PICKERILL CONVERSION	07/25/19	95020006858	PRESERVE IMPROVEMENTS / M		887.50	bantrim
								887.50*	
i5 010162	A&B EXTERIORS, LLC.	4669	SUBAT REPAIRS	07/25/19	95020006859	BUILDING IMPROVEMENTS / D		6,736.88	bantrim
i6 091312	INNOVATIVE UNDERGROUND, LLC	1300	HVR-SEWER IMPROVEMEN	07/25/19	95020006859	BUILDING IMPROVEMENTS / D		17,600.00	bantrim
i7 240610	XYLEM WATER SOLUTIONS	3556A74611	HOOVER-LIFT STATIN	07/25/19	95020006859	BUILDING IMPROVEMENTS / D		1,176.00	bantrim
								25,512.88*	
						<b>Total FP BOND PROCEEDS 2007</b>		<b>30,785.65*</b>	
						<b>GRAND TOTAL</b>		<b>971,692.29**</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	JURY COMMISSION						
1		191543	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	26.12
2		191544	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
3		191545	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	19.64
4		191546	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	26.12
5		191547	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	22.88
6		191548	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	17.48
7		191549	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	26.12
8		191550	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	13.16
9		191551	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	15.32
.0		191552	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
.1		191553	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	27.20
.2		191554	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	17.48
.3		191555	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	12.08
.4		191556	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
.5		191557	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	13.16
.6		191558	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
.7		191559	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
.8		191560	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
.9		191561	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	19.64
10		191562	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	17.48
11		191563	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	17.48
12		191564	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
13		191565	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	25.04
14		191566	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
15		191567	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
16		191568	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
17		191569	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
18		191570	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	15.32
19		191571	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	17.48
20		191572	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	12.08
21		191573	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
22		191574	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	16.40
23		191575	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
24		191576	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
25		191577	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	26.12
26		191578	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
27		191579	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	19.64
28		191580	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	26.12
29		191581	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	20.72
30		191582	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	19.64
31		191583	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	20.72
32		191584	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	17.48
33		191585	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
34		191586	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
35		191587	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	12.08
36		191588	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	15.32
37		191589	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	26.12
38		191590	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
19		191591	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	19.64
20		191592	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	19.64
21		191593	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	19.64
22		191594	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	12.08
23		191595	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	16.40
24		191596	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
25		191597	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	25.04
26		191598	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
27		191599	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
28		191600	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	15.32
29		191601	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
30		191602	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
31		191603	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
32		191604	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	23.96
33		191605	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	13.16
34		191606	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	15.32
35		191607	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	15.32
36		191608	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	23.96
37		191609	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	22.88
38		191610	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	30.44
39		191611	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	21.80
40		191612	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
41		191613	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
42		191614	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
43		191615	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	26.12
44		191616	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
45		191617	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	18.56
46		191618	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	14.24
47		191619	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	20.72
48		191620	PER DIEM \$11.00/MILEAGE	\$ 07/25/19	01020156154	GRAND JUROR PER DIEM & MI	26.12
							1,491.96*
						<b>Total JURY COMMISSION</b>	<b>1,491.96*</b>
						<b>GRAND TOTAL</b>	<b>1,491.96**</b>